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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-23 TO 31-OCT-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ST. OF MISSOURI
PAY	-4.93	-1.41	0.00	0.00	0.06	0.00	-6.28	
TOT	-4.93	0.00	0.00	0.00	0.06	0.00	-4.87	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-4.93	-1.41	0.00	0.00	0.06	0.00	-6.28	
TOT	-4.93	0.00	0.00	0.00	0.06	0.00	-4.87	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	COUNTY GENERAL
PAY	-32.96	-9.42	0.00	0.00	0.42	0.21	-41.75	
TOT	-32.96	0.00	0.00	0.00	0.42	0.21	-32.33	
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ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-32.96	-9.42	0.00	0.00	0.42	0.21	-41.75	
TOT	-32.96	0.00	0.00	0.00	0.42	0.21	-32.33	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	COUNTY HEALTH FUND
PAY	-23.04	-6.60	0.00	0.00	0.30	0.15	-29.19	
TOT	-23.04	0.00	0.00	0.00	0.30	0.15	-22.59	
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ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-23.04	-6.60	0.00	0.00	0.30	0.15	-29.19	
TOT	-23.04	0.00	0.00	0.00	0.30	0.15	-22.59	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CO. PARK MAINT.
PAY	-8.22	-2.36	0.00	0.00	0.10	0.05	-10.43	
TOT	-8.22	0.00	0.00	0.00	0.10	0.05	-8.07	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-8.22	-2.36	0.00	0.00	0.10	0.05	-10.43	
TOT	-8.22	0.00	0.00	0.00	0.10	0.05	-8.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	COUNTY BOND RETIRE
PAY	-4.61	-1.32	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-4.61	-1.32	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-17.29	-4.95	0.00	0.00	0.22	0.11	-21.91	
TOT	-17.29	0.00	0.00	0.00	0.22	0.11	-16.96	
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ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-17.29	-4.95	0.00	0.00	0.22	0.11	-21.91	
TOT	-17.29	0.00	0.00	0.00	0.22	0.11	-16.96	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	ST L COMM COLL
PAY	-36.21	-10.37	0.00	0.00	0.46	0.23	-45.89	
TOT	-36.21	0.00	0.00	0.00	0.46	0.23	-35.52	
<hr/>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-36.21	-10.37	0.00	0.00	0.46	0.23	-45.89	
TOT	-36.21	0.00	0.00	0.00	0.46	0.23	-35.52	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.45	0.00	0.00	0.00	0.00	58.45	SPEC SCH DIST
PAY	-204.10	-58.45	0.00	0.00	2.62	1.31	-258.62	
TOT	-204.10	0.00	0.00	0.00	2.62	1.31	-200.17	
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ADJ	0.00	58.45	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-204.10	-58.45	0.00	0.00	2.62	1.31	-258.62	
TOT	-204.10	0.00	0.00	0.00	2.62	1.31	-200.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	MET ZOO MUS DIST
PAY	-46.04	-13.19	0.00	0.00	0.59	0.30	-58.34	
TOT	-46.04	0.00	0.00	0.00	0.59	0.30	-45.15	
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ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-46.04	-13.19	0.00	0.00	0.59	0.30	-58.34	
TOT	-46.04	0.00	0.00	0.00	0.59	0.30	-45.15	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	COUNTY LIBRARY
PAY	-41.14	-11.79	0.00	0.00	0.53	0.27	-52.13	
TOT	-41.14	0.00	0.00	0.00	0.53	0.27	-40.34	
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ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-41.14	-11.79	0.00	0.00	0.53	0.27	-52.13	
TOT	-41.14	0.00	0.00	0.00	0.53	0.27	-40.34	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.01	0.00	0.00	0.00	0.00	225.01	SCH-BAYLESS
PAY	-138.90	-225.01	0.00	0.00	3.64	1.82	-358.45	
TOT	-138.90	0.00	0.00	0.00	3.64	1.82	-133.44	
<hr/>								
ADJ	0.00	225.01	0.00	0.00	0.00	0.00	225.01	AUTH TOTAL
PAY	-138.90	-225.01	0.00	0.00	3.64	1.82	-358.45	
TOT	-138.90	0.00	0.00	0.00	3.64	1.82	-133.44	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-761.51	0.00	0.00	0.00	7.62	3.81	-750.08	SCH-RIVERVIEW GRNS
TOT	-761.51	0.00	0.00	0.00	7.62	3.81	-750.08	
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PAY	-761.51	0.00	0.00	0.00	7.62	3.81	-750.08	AUTH TOTAL
TOT	-761.51	0.00	0.00	0.00	7.62	3.81	-750.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	METRO SEWER DIST
PAY	-14.38	-4.12	0.00	0.00	0.18	0.09	-18.23	
TOT	-14.38	0.00	0.00	0.00	0.18	0.09	-14.11	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-14.38	-4.12	0.00	0.00	0.18	0.09	-18.23	
TOT	-14.38	0.00	0.00	0.00	0.18	0.09	-14.11	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1.93	0.02	0.00	-1.91	
TOT	0.00	0.00	0.00	-3.78	0.02	0.00	-3.76	
<hr/>								
ADJ	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.93	0.02	0.00	-1.91	
TOT	0.00	0.00	0.00	-3.78	0.02	0.00	-3.76	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	SEWR-MALINE CR
TOT	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
<hr/>								
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	AUTH TOTAL
TOT	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SEWR-NO. AFFTON
PAY	-2.39	-3.87	0.00	0.00	0.06	0.03	-6.17	
TOT	-2.39	0.00	0.00	0.00	0.06	0.03	-2.30	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-2.39	-3.87	0.00	0.00	0.06	0.03	-6.17	
TOT	-2.39	0.00	0.00	0.00	0.06	0.03	-2.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.68	0.00	0.00	0.00	0.00	58.68	FIRE-AFFTON
PAY	-36.22	-58.68	0.00	0.00	0.95	0.47	-93.48	
TOT	-36.22	0.00	0.00	0.00	0.95	0.47	-34.80	
ADJ	0.00	58.68	0.00	0.00	0.00	0.00	58.68	AUTH TOTAL
PAY	-36.22	-58.68	0.00	0.00	0.95	0.47	-93.48	
TOT	-36.22	0.00	0.00	0.00	0.95	0.47	-34.80	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-304.03	0.00	0.00	0.00	3.04	1.52	-299.47	FIRE-METRO NORTH
TOT	-304.03	0.00	0.00	0.00	3.04	1.52	-299.47	
PAY	-304.03	0.00	0.00	0.00	3.04	1.52	-299.47	AUTH TOTAL
TOT	-304.03	0.00	0.00	0.00	3.04	1.52	-299.47	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-382.40	0.00	0.00	0.00	3.82	0.00	-378.58	CTY-UNINCORPORATED
TOT	-382.40	0.00	0.00	0.00	3.82	0.00	-378.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-382.40	0.00	0.00	-28.00	4.10	0.00	-406.30	
TOT	-382.40	0.00	0.00	-56.00	4.10	0.00	-434.30	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	DEV. DISABILITY-PRO
PAY	-14.65	-4.20	0.00	0.00	0.19	0.09	-18.57	
TOT	-14.65	0.00	0.00	0.00	0.19	0.09	-14.37	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-14.65	-4.20	0.00	0.00	0.19	0.09	-18.57	
TOT	-14.65	0.00	0.00	0.00	0.19	0.09	-14.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.56	0.00	0.00	-10.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.56	0.00	0.00	-10.56	
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PAY	0.00	0.00	0.00	-10.56	0.00	0.00	-10.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.56	0.00	0.00	-10.56	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-25.30	0.00	0.00	-25.30	COMMISSION
TOT	0.00	0.00	0.00	-25.30	0.00	0.00	-25.30	
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PAY	0.00	0.00	0.00	-25.30	0.00	0.00	-25.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.30	0.00	0.00	-25.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ST. OF MISSOURI
PAY	-3.75	-0.31	0.00	0.00	0.04	0.00	-4.02	
TOT	-3.75	0.00	0.00	0.00	0.04	0.00	-3.71	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-3.75	-0.31	0.00	0.00	0.04	0.00	-4.02	
TOT	-3.75	0.00	0.00	0.00	0.04	0.00	-3.71	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	COUNTY GENERAL
PAY	-26.13	-2.15	0.00	0.00	0.28	0.14	-27.86	
TOT	-26.13	0.00	0.00	0.00	0.28	0.14	-25.71	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-26.13	-2.15	0.00	0.00	0.28	0.14	-27.86	
TOT	-26.13	0.00	0.00	0.00	0.28	0.14	-25.71	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	COUNTY HEALTH FUND
PAY	-17.51	-1.44	0.00	0.00	0.19	0.10	-18.66	
TOT	-17.51	0.00	0.00	0.00	0.19	0.10	-17.22	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-17.51	-1.44	0.00	0.00	0.19	0.10	-18.66	
TOT	-17.51	0.00	0.00	0.00	0.19	0.10	-17.22	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CO. PARK MAINT.
PAY	-6.26	-0.52	0.00	0.00	0.07	0.03	-6.68	
TOT	-6.26	0.00	0.00	0.00	0.07	0.03	-6.16	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-6.26	-0.52	0.00	0.00	0.07	0.03	-6.68	
TOT	-6.26	0.00	0.00	0.00	0.07	0.03	-6.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY BOND RETIRE
PAY	-2.38	-0.20	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.38	-0.20	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-13.14	-1.08	0.00	0.00	0.14	0.08	-14.00	
TOT	-13.14	0.00	0.00	0.00	0.14	0.08	-12.92	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-13.14	-1.08	0.00	0.00	0.14	0.08	-14.00	
TOT	-13.14	0.00	0.00	0.00	0.14	0.08	-12.92	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ST L COMM COLL
PAY	-27.52	-2.27	0.00	0.00	0.30	0.15	-29.34	
TOT	-27.52	0.00	0.00	0.00	0.30	0.15	-27.07	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-27.52	-2.27	0.00	0.00	0.30	0.15	-29.34	
TOT	-27.52	0.00	0.00	0.00	0.30	0.15	-27.07	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	SPEC SCH DIST
PAY	-157.74	-13.01	0.00	0.00	1.71	0.86	-168.18	
TOT	-157.74	0.00	0.00	0.00	1.71	0.86	-155.17	
<hr/>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-157.74	-13.01	0.00	0.00	1.71	0.86	-168.18	
TOT	-157.74	0.00	0.00	0.00	1.71	0.86	-155.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	MET ZOO MUS DIST
PAY	-34.99	-2.89	0.00	0.00	0.38	0.18	-37.32	
TOT	-34.99	0.00	0.00	0.00	0.38	0.18	-34.43	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-34.99	-2.89	0.00	0.00	0.38	0.18	-37.32	
TOT	-34.99	0.00	0.00	0.00	0.38	0.18	-34.43	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	COUNTY LIBRARY
PAY	-31.28	-2.58	0.00	0.00	0.34	0.17	-33.35	
TOT	-31.28	0.00	0.00	0.00	0.34	0.17	-30.77	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-31.28	-2.58	0.00	0.00	0.34	0.17	-33.35	
TOT	-31.28	0.00	0.00	0.00	0.34	0.17	-30.77	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	SCH-BAYLESS
PAY	-138.76	-49.20	0.00	0.00	1.88	0.94	-185.14	
TOT	-138.76	0.00	0.00	0.00	1.88	0.94	-135.94	
<hr/>								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-138.76	-49.20	0.00	0.00	1.88	0.94	-185.14	
TOT	-138.76	0.00	0.00	0.00	1.88	0.94	-135.94	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-539.52	0.00	0.00	0.00	5.40	2.70	-531.42	SCH-RIVERVIEW GRNS
TOT	-539.52	0.00	0.00	0.00	5.40	2.70	-531.42	
<hr/>								
PAY	-539.52	0.00	0.00	0.00	5.40	2.70	-531.42	AUTH TOTAL
TOT	-539.52	0.00	0.00	0.00	5.40	2.70	-531.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	METRO SEWER DIST
PAY	-10.99	-0.91	0.00	0.00	0.12	0.05	-11.73	
TOT	-10.99	0.00	0.00	0.00	0.12	0.05	-10.82	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-10.99	-0.91	0.00	0.00	0.12	0.05	-11.73	
TOT	-10.99	0.00	0.00	0.00	0.12	0.05	-10.82	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	SEWR-MALINE CR
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
<hr/>								
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	AUTH TOTAL
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-NO. AFFTON
PAY	-2.39	-0.85	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.39	-0.85	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	FIRE-AFFTON
PAY	-36.22	-12.84	0.00	0.00	0.49	0.24	-48.33	
TOT	-36.22	0.00	0.00	0.00	0.49	0.24	-35.49	
<hr/>								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-36.22	-12.84	0.00	0.00	0.49	0.24	-48.33	
TOT	-36.22	0.00	0.00	0.00	0.49	0.24	-35.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.86	0.00	0.00	0.00	2.53	1.26	-249.07	FIRE-METRO NORTH
TOT	-252.86	0.00	0.00	0.00	2.53	1.26	-249.07	
PAY	-252.86	0.00	0.00	0.00	2.53	1.26	-249.07	AUTH TOTAL
TOT	-252.86	0.00	0.00	0.00	2.53	1.26	-249.07	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-296.80	0.00	0.00	0.00	2.97	0.00	-293.83	CTY-UNINCORPORATED
TOT	-296.80	0.00	0.00	0.00	2.97	0.00	-293.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-296.80	0.00	0.00	0.00	2.97	0.00	-293.83	
TOT	-296.80	0.00	0.00	-28.00	2.97	0.00	-321.83	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	DEV. DISABILITY-PRO
PAY	-11.26	-0.93	0.00	0.00	0.12	0.06	-12.01	
TOT	-11.26	0.00	0.00	0.00	0.12	0.06	-11.08	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-11.26	-0.93	0.00	0.00	0.12	0.06	-12.01	
TOT	-11.26	0.00	0.00	0.00	0.12	0.06	-11.08	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	
<hr/>								
PAY	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17.11	0.00	0.00	-17.11	COMMISSION
TOT	0.00	0.00	0.00	-17.11	0.00	0.00	-17.11	
<hr/>								
PAY	0.00	0.00	0.00	-17.11	0.00	0.00	-17.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.11	0.00	0.00	-17.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.79	0.00	0.00	0.00	0.03	0.00	-2.76	ST. OF MISSOURI
TOT	-2.79	0.00	0.00	0.00	0.03	0.00	-2.76	
<hr/>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.00	-2.76	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.03	0.00	-2.76	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.19	0.00	0.00	0.00	0.19	0.10	-18.90	COUNTY GENERAL
TOT	-19.19	0.00	0.00	0.00	0.19	0.10	-18.90	
<hr/>								
PAY	-19.19	0.00	0.00	0.00	0.19	0.10	-18.90	AUTH TOTAL
TOT	-19.19	0.00	0.00	0.00	0.19	0.10	-18.90	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.84	0.00	0.00	0.00	0.13	0.06	-12.65	COUNTY HEALTH FUND
TOT	-12.84	0.00	0.00	0.00	0.13	0.06	-12.65	
<hr/>								
PAY	-12.84	0.00	0.00	0.00	0.13	0.06	-12.65	AUTH TOTAL
TOT	-12.84	0.00	0.00	0.00	0.13	0.06	-12.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	CO. PARK MAINT.
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
<hr/>								
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	AUTH TOTAL
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	COUNTY BOND RETIRE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	ROAD & BRIDGE
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
<hr/>								
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	AUTH TOTAL
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.26	0.00	0.00	0.00	0.20	0.10	-19.96	ST L COMM COLL
TOT	-20.26	0.00	0.00	0.00	0.20	0.10	-19.96	
<hr/>								
PAY	-20.26	0.00	0.00	0.00	0.20	0.10	-19.96	AUTH TOTAL
TOT	-20.26	0.00	0.00	0.00	0.20	0.10	-19.96	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.93	0.00	0.00	0.00	1.15	0.57	-113.21	SPEC SCH DIST
TOT	-114.93	0.00	0.00	0.00	1.15	0.57	-113.21	
<hr/>								
PAY	-114.93	0.00	0.00	0.00	1.15	0.57	-113.21	AUTH TOTAL
TOT	-114.93	0.00	0.00	0.00	1.15	0.57	-113.21	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	MET ZOO MUS DIST
TOT	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	
<hr/>								
PAY	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	AUTH TOTAL
TOT	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.91	0.00	0.00	0.00	0.23	0.11	-22.57	COUNTY LIBRARY
TOT	-22.91	0.00	0.00	0.00	0.23	0.11	-22.57	
PAY	-22.91	0.00	0.00	0.00	0.23	0.11	-22.57	AUTH TOTAL
TOT	-22.91	0.00	0.00	0.00	0.23	0.11	-22.57	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	SCH-BAYLESS
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	AUTH TOTAL
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.11	0.00	0.00	0.00	0.28	0.14	-27.69	SCH-NORMANDY
TOT	-28.11	0.00	0.00	0.00	0.28	0.14	-27.69	
PAY	-28.11	0.00	0.00	0.00	0.28	0.14	-27.69	AUTH TOTAL
TOT	-28.11	0.00	0.00	0.00	0.28	0.14	-27.69	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-491.79	0.00	0.00	0.00	4.92	2.46	-484.41	SCH-RIVERVIEW GRNS
TOT	-491.79	0.00	0.00	0.00	4.92	2.46	-484.41	
PAY	-491.79	0.00	0.00	0.00	4.92	2.46	-484.41	AUTH TOTAL
TOT	-491.79	0.00	0.00	0.00	4.92	2.46	-484.41	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	METRO SEWER DIST
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	AUTH TOTAL
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	SEWR-MALINE CR
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
<hr/>								
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	AUTH TOTAL
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-NO. AFFTON
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-WELLSTON
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	FIRE-AFFTON
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.58	0.00	0.00	0.00	2.28	1.14	-224.16	FIRE-METRO NORTH
TOT	-227.58	0.00	0.00	0.00	2.28	1.14	-224.16	
<hr/>								
PAY	-227.58	0.00	0.00	0.00	2.28	1.14	-224.16	AUTH TOTAL
TOT	-227.58	0.00	0.00	0.00	2.28	1.14	-224.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	FIRE-MID COUNTY
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
<hr/>								
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	AUTH TOTAL
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-329.24	0.00	0.00	0.00	3.29	0.00	-325.95	CTY-UNINCORPORATED
TOT	-329.24	0.00	0.00	0.00	3.29	0.00	-325.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-329.24	0.00	0.00	0.00	3.29	0.00	-325.95	
TOT	-329.24	0.00	0.00	-28.00	3.29	0.00	-353.95	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	CTY-PAGEDALE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	DEV. DISABILITY-PRO
TOT	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
<hr/>								
PAY	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	AUTH TOTAL
TOT	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	PUBLICATIONS
TOT	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	
<hr/>								
PAY	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	
<hr/>								
PAY	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13.66	0.00	0.00	-13.66	COMMISSION
TOT	0.00	0.00	0.00	-13.66	0.00	0.00	-13.66	
<hr/>								
PAY	0.00	0.00	0.00	-13.66	0.00	0.00	-13.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.66	0.00	0.00	-13.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.38	0.00	0.00	0.00	0.06	0.00	-6.32	ST. OF MISSOURI
TOT	-6.38	0.00	0.00	0.00	0.06	0.00	-6.32	
<hr/>								
PAY	-6.38	0.00	0.00	0.00	0.06	0.00	-6.32	AUTH TOTAL
TOT	-6.38	0.00	0.00	0.00	0.06	0.00	-6.32	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.82	0.00	0.00	0.00	0.44	0.22	-43.16	COUNTY GENERAL
TOT	-43.82	0.00	0.00	0.00	0.44	0.22	-43.16	
<hr/>								
PAY	-43.82	0.00	0.00	0.00	0.44	0.22	-43.16	AUTH TOTAL
TOT	-43.82	0.00	0.00	0.00	0.44	0.22	-43.16	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	COUNTY HEALTH FUND
TOT	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	
<hr/>								
PAY	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	AUTH TOTAL
TOT	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	CO. PARK MAINT.
TOT	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
<hr/>								
PAY	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	AUTH TOTAL
TOT	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	COUNTY BOND RETIRE
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<hr/>								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	AUTH TOTAL
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	ROAD & BRIDGE
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
<hr/>								
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	AUTH TOTAL
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	ROAD & BRIDGE
TOT	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
<hr/>								
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	AUTH TOTAL
TOT	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.50	0.00	0.00	0.00	0.47	0.23	-45.80	ST L COMM COLL
TOT	-46.50	0.00	0.00	0.00	0.47	0.23	-45.80	
<hr/>								
PAY	-46.50	0.00	0.00	0.00	0.47	0.23	-45.80	AUTH TOTAL
TOT	-46.50	0.00	0.00	0.00	0.47	0.23	-45.80	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.07	0.00	0.00	0.00	2.64	1.32	-260.11	SPEC SCH DIST
TOT	-264.07	0.00	0.00	0.00	2.64	1.32	-260.11	
<hr/>								
PAY	-264.07	0.00	0.00	0.00	2.64	1.32	-260.11	AUTH TOTAL
TOT	-264.07	0.00	0.00	0.00	2.64	1.32	-260.11	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.48	0.00	0.00	0.00	0.59	0.30	-58.59	MET ZOO MUS DIST
TOT	-59.48	0.00	0.00	0.00	0.59	0.30	-58.59	
<hr/>								
PAY	-59.48	0.00	0.00	0.00	0.59	0.30	-58.59	AUTH TOTAL
TOT	-59.48	0.00	0.00	0.00	0.59	0.30	-58.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.36	0.00	0.00	0.00	0.52	0.26	-51.58	COUNTY LIBRARY
TOT	-52.36	0.00	0.00	0.00	0.52	0.26	-51.58	
PAY	-52.36	0.00	0.00	0.00	0.52	0.26	-51.58	AUTH TOTAL
TOT	-52.36	0.00	0.00	0.00	0.52	0.26	-51.58	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	SCH-BAYLESS
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	AUTH TOTAL
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,307.43	0.00	0.00	0.00	13.07	6.54	-1,287.82	SCH-RIVERVIEW GRNS
TOT	-1,307.43	0.00	0.00	0.00	13.07	6.54	-1,287.82	
PAY	-1,307.43	0.00	0.00	0.00	13.07	6.54	-1,287.82	AUTH TOTAL
TOT	-1,307.43	0.00	0.00	0.00	13.07	6.54	-1,287.82	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	METRO SEWER DIST
TOT	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	
PAY	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	AUTH TOTAL
TOT	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	FIRE-AFFTON
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.58	0.00	0.00	0.00	2.28	1.14	-224.16	FIRE-METRO NORTH
TOT	-227.58	0.00	0.00	0.00	2.28	1.14	-224.16	
PAY	-227.58	0.00	0.00	0.00	2.28	1.14	-224.16	AUTH TOTAL
TOT	-227.58	0.00	0.00	0.00	2.28	1.14	-224.16	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-292.60	0.00	0.00	0.00	2.93	1.46	-288.21	FIRE-NORTH COUNTY F
TOT	-292.60	0.00	0.00	0.00	2.93	1.46	-288.21	
PAY	-292.60	0.00	0.00	0.00	2.93	1.46	-288.21	AUTH TOTAL
TOT	-292.60	0.00	0.00	0.00	2.93	1.46	-288.21	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-352.40	0.00	0.00	0.00	3.52	0.00	-348.88	CTY-UNINCORPORATED
TOT	-352.40	0.00	0.00	0.00	3.52	0.00	-348.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-352.40	0.00	0.00	0.00	3.52	0.00	-348.88	
TOT	-352.40	0.00	0.00	-28.00	3.52	0.00	-376.88	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.94	0.00	0.00	0.00	0.56	0.28	-55.10	CTY-RIVERVIEW
TOT	-55.94	0.00	0.00	0.00	0.56	0.28	-55.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-55.94	0.00	0.00	0.00	0.56	0.28	-55.10	
TOT	-55.94	0.00	0.00	-56.00	0.56	0.28	-111.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	DEV. DISABILITY-PRO
TOT	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	
<hr/>								
PAY	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	AUTH TOTAL
TOT	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	
<hr/>								
PAY	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-28.30	0.00	0.00	-28.30	COMMISSION
TOT	0.00	0.00	0.00	-28.30	0.00	0.00	-28.30	
<hr/>								
PAY	0.00	0.00	0.00	-28.30	0.00	0.00	-28.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.30	0.00	0.00	-28.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ST. OF MISSOURI
PAY	-0.88	-0.95	0.00	0.00	0.02	0.00	-1.81	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.99	0.00	0.00	0.00	0.08	0.00	-7.91	ST. OF MISSOURI
TOT	-7.99	0.00	0.00	0.00	0.08	0.00	-7.91	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-8.87	-0.95	0.00	0.00	0.10	0.00	-9.72	
TOT	-8.87	0.00	0.00	0.00	0.10	0.00	-8.77	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	COUNTY GENERAL
PAY	-6.12	-6.61	0.00	0.00	0.13	0.06	-12.54	
TOT	-6.12	0.00	0.00	0.00	0.13	0.06	-5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.98	0.00	0.00	0.00	0.52	0.26	-51.20	COUNTY GENERAL
TOT	-51.98	0.00	0.00	0.00	0.52	0.26	-51.20	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-58.10	-6.61	0.00	0.00	0.65	0.32	-63.74	
TOT	-58.10	0.00	0.00	0.00	0.65	0.32	-57.13	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	COUNTY HEALTH FUND
PAY	-4.10	-4.43	0.00	0.00	0.08	0.04	-8.41	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.92	0.00	0.00	0.00	0.35	0.17	-34.40	COUNTY HEALTH FUND
TOT	-34.92	0.00	0.00	0.00	0.35	0.17	-34.40	
<hr/>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-39.02	-4.43	0.00	0.00	0.43	0.21	-42.81	
TOT	-39.02	0.00	0.00	0.00	0.43	0.21	-38.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CO. PARK MAINT.
PAY	-1.47	-1.58	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	CO. PARK MAINT.
TOT	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-13.74	-1.58	0.00	0.00	0.15	0.08	-15.09	
TOT	-13.74	0.00	0.00	0.00	0.15	0.08	-13.51	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	COUNTY BOND RETIRE
PAY	-0.56	-0.60	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	COUNTY BOND RETIRE
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-5.62	-0.60	0.00	0.00	0.07	0.03	-6.12	
TOT	-5.62	0.00	0.00	0.00	0.07	0.03	-5.52	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-3.08	-3.32	0.00	0.00	0.06	0.04	-6.30	
TOT	-3.08	0.00	0.00	0.00	0.06	0.04	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	ROAD & BRIDGE
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
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ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-10.70	-3.32	0.00	0.00	0.14	0.08	-13.80	
TOT	-10.70	0.00	0.00	0.00	0.14	0.08	-10.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	ROAD & BRIDGE
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
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PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	AUTH TOTAL
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	ROAD & BRIDGE
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
<hr/>								
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	AUTH TOTAL
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ST L COMM COLL
PAY	-6.19	-6.68	0.00	0.00	0.13	0.06	-12.68	
TOT	-6.19	0.00	0.00	0.00	0.13	0.06	-6.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.28	0.00	0.00	0.00	0.56	0.28	-55.44	ST L COMM COLL
TOT	-56.28	0.00	0.00	0.00	0.56	0.28	-55.44	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-62.47	-6.68	0.00	0.00	0.69	0.34	-68.12	
TOT	-62.47	0.00	0.00	0.00	0.69	0.34	-61.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	SPEC SCH DIST
PAY	-34.90	-37.70	0.00	0.00	0.73	0.36	-71.51	
TOT	-34.90	0.00	0.00	0.00	0.73	0.36	-33.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-317.45	0.00	0.00	0.00	3.17	1.59	-312.69	SPEC SCH DIST
TOT	-317.45	0.00	0.00	0.00	3.17	1.59	-312.69	
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-352.35	-37.70	0.00	0.00	3.90	1.95	-384.20	
TOT	-352.35	0.00	0.00	0.00	3.90	1.95	-346.50	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	MET ZOO MUS DIST
PAY	-7.89	-8.53	0.00	0.00	0.17	0.08	-16.17	
TOT	-7.89	0.00	0.00	0.00	0.17	0.08	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.80	0.00	0.00	0.00	0.72	0.36	-70.72	MET ZOO MUS DIST
TOT	-71.80	0.00	0.00	0.00	0.72	0.36	-70.72	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-79.69	-8.53	0.00	0.00	0.89	0.44	-86.89	
TOT	-79.69	0.00	0.00	0.00	0.89	0.44	-78.36	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	COUNTY LIBRARY
PAY	-6.59	-7.12	0.00	0.00	0.14	0.07	-13.50	
TOT	-6.59	0.00	0.00	0.00	0.14	0.07	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.36	0.00	0.00	0.00	0.62	0.31	-61.43	COUNTY LIBRARY
TOT	-62.36	0.00	0.00	0.00	0.62	0.31	-61.43	
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-68.95	-7.12	0.00	0.00	0.76	0.38	-74.93	
TOT	-68.95	0.00	0.00	0.00	0.76	0.38	-67.81	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	SCH-BAYLESS
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	AUTH TOTAL
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-427.71	0.00	0.00	0.00	4.28	2.14	-421.29	SCH-JENNINGS
TOT	-427.71	0.00	0.00	0.00	4.28	2.14	-421.29	
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PAY	-427.71	0.00	0.00	0.00	4.28	2.14	-421.29	AUTH TOTAL
TOT	-427.71	0.00	0.00	0.00	4.28	2.14	-421.29	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,200.63	0.00	0.00	0.00	12.01	6.00	-1,182.62	SCH-RIVERVIEW GRNS
TOT	-1,200.63	0.00	0.00	0.00	12.01	6.00	-1,182.62	
<hr/>								
PAY	-1,200.63	0.00	0.00	0.00	12.01	6.00	-1,182.62	AUTH TOTAL
TOT	-1,200.63	0.00	0.00	0.00	12.01	6.00	-1,182.62	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	210.28	0.00	0.00	0.00	0.00	210.28	SCH-HAZELWOOD
PAY	-194.70	-210.28	0.00	0.00	4.05	2.02	-398.91	
TOT	-194.70	0.00	0.00	0.00	4.05	2.02	-188.63	
<hr/>								
ADJ	0.00	210.28	0.00	0.00	0.00	0.00	210.28	AUTH TOTAL
PAY	-194.70	-210.28	0.00	0.00	4.05	2.02	-398.91	
TOT	-194.70	0.00	0.00	0.00	4.05	2.02	-188.63	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.88	0.00	0.00	0.00	0.31	0.15	-30.42	METRO SEWER DIST
TOT	-30.88	0.00	0.00	0.00	0.31	0.15	-30.42	
<hr/>								
PAY	-30.88	0.00	0.00	0.00	0.31	0.15	-30.42	AUTH TOTAL
TOT	-30.88	0.00	0.00	0.00	0.31	0.15	-30.42	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	MSD EXTENSION
PAY	-3.40	-3.67	0.00	0.00	0.07	0.04	-6.96	
TOT	-3.40	0.00	0.00	0.00	0.07	0.04	-3.29	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-3.40	-3.67	0.00	0.00	0.07	0.04	-6.96	
TOT	-3.40	0.00	0.00	0.00	0.07	0.04	-3.29	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	FIRE-AFFTON
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<hr/>								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	AUTH TOTAL
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228.77	0.00	0.00	0.00	2.29	1.14	-225.34	FIRE-METRO NORTH
TOT	-228.77	0.00	0.00	0.00	2.29	1.14	-225.34	
<hr/>								
PAY	-228.77	0.00	0.00	0.00	2.29	1.14	-225.34	AUTH TOTAL
TOT	-228.77	0.00	0.00	0.00	2.29	1.14	-225.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-457.65	0.00	0.00	0.00	4.58	2.29	-450.78	FIRE-NORTH COUNTY F
TOT	-457.65	0.00	0.00	0.00	4.58	2.29	-450.78	
PAY	-457.65	0.00	0.00	0.00	4.58	2.29	-450.78	AUTH TOTAL
TOT	-457.65	0.00	0.00	0.00	4.58	2.29	-450.78	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.37	0.00	0.00	0.00	0.00	57.37	FIRE-BLACK JACK
PAY	-53.12	-57.37	0.00	0.00	1.10	0.56	-108.83	
TOT	-53.12	0.00	0.00	0.00	1.10	0.56	-51.46	
ADJ	0.00	57.37	0.00	0.00	0.00	0.00	57.37	AUTH TOTAL
PAY	-53.12	-57.37	0.00	0.00	1.10	0.56	-108.83	
TOT	-53.12	0.00	0.00	0.00	1.10	0.56	-51.46	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-337.40	0.00	0.00	0.00	3.37	0.00	-334.03	CTY-UNINCORPORATED
TOT	-337.40	0.00	0.00	0.00	3.37	0.00	-334.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-337.40	0.00	0.00	0.00	3.37	0.00	-334.03	
TOT	-337.40	0.00	0.00	-28.00	3.37	0.00	-362.03	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.92	0.00	0.00	0.00	0.90	0.45	-88.57	CTY-JENNINGS
TOT	-89.92	0.00	0.00	0.00	0.90	0.45	-88.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,270.00	0.00	0.00	0.00	0.00	0.00	-1,270.00	CTY-JENNINGS
TOT	-1,270.00	0.00	0.00	0.00	0.00	0.00	-1,270.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-1,270.00	0.00	0.00	-18.00	0.00	0.00	-1,288.00	AUTH TOTAL
PAY	-89.92	0.00	0.00	0.00	0.90	0.45	-88.57	
TOT	-1,359.92	0.00	0.00	-18.00	0.90	0.45	-1,376.57	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.62	0.00	0.00	0.00	0.49	0.24	-47.89	CTY-RIVERVIEW
TOT	-48.62	0.00	0.00	0.00	0.49	0.24	-47.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-48.62	0.00	0.00	0.00	0.49	0.24	-47.89	
TOT	-48.62	0.00	0.00	-56.00	0.49	0.24	-103.89	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	DEV. DISABILITY-PRO
PAY	-2.64	-2.85	0.00	0.00	0.06	0.02	-5.41	
TOT	-2.64	0.00	0.00	0.00	0.06	0.02	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	DEV. DISABILITY-PRO
TOT	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-25.02	-2.85	0.00	0.00	0.28	0.13	-27.46	
TOT	-25.02	0.00	0.00	0.00	0.28	0.13	-24.61	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13.55	0.00	0.00	0.00	13.55	PENALTIES
PAY	0.00	0.00	-13.55	0.00	0.00	0.00	-13.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	13.55	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	0.00	0.00	-13.55	0.00	0.00	0.00	-13.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.15	0.00	0.00	-19.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.15	0.00	0.00	-19.15	
<hr/>								
PAY	0.00	0.00	0.00	-19.15	0.00	0.00	-19.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.15	0.00	0.00	-19.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-41.83	0.00	0.00	-41.83	COMMISSION
TOT	0.00	0.00	0.00	-41.83	0.00	0.00	-41.83	
<hr/>								
PAY	0.00	0.00	0.00	-41.83	0.00	0.00	-41.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.83	0.00	0.00	-41.83	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.25	38.78	0.00	0.00	0.00	0.00	-14.47	ST. OF MISSOURI
PAY	-48.59	-38.78	0.00	0.00	0.88	0.00	-86.49	
TOT	-101.84	0.00	0.00	0.00	0.88	0.00	-100.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.81	0.00	0.00	0.00	0.09	0.00	-8.72	ST. OF MISSOURI
TOT	-8.81	0.00	0.00	0.00	0.09	0.00	-8.72	
<hr/>								
ADJ	-53.25	38.78	0.00	0.00	0.00	0.00	-14.47	AUTH TOTAL
PAY	-57.40	-38.78	0.00	0.00	0.97	0.00	-95.21	
TOT	-110.65	0.00	0.00	0.00	0.97	0.00	-109.68	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-370.61	270.28	0.00	0.00	0.00	0.00	-100.33	COUNTY GENERAL
PAY	-338.41	-270.28	0.00	0.00	6.08	3.04	-599.57	
TOT	-709.02	0.00	0.00	0.00	6.08	3.04	-699.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.29	0.00	0.00	0.00	0.57	0.29	-56.43	COUNTY GENERAL
TOT	-57.29	0.00	0.00	0.00	0.57	0.29	-56.43	
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ADJ	-370.61	270.28	0.00	0.00	0.00	0.00	-100.33	AUTH TOTAL
PAY	-395.70	-270.28	0.00	0.00	6.65	3.33	-656.00	
TOT	-766.31	0.00	0.00	0.00	6.65	3.33	-756.33	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.35	181.06	0.00	0.00	0.00	0.00	-67.29	COUNTY HEALTH FUND
PAY	-226.79	-181.06	0.00	0.00	4.08	2.04	-401.73	
TOT	-475.14	0.00	0.00	0.00	4.08	2.04	-469.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.51	0.00	0.00	0.00	0.39	0.19	-37.93	COUNTY HEALTH FUND
TOT	-38.51	0.00	0.00	0.00	0.39	0.19	-37.93	
<hr/>								
ADJ	-248.35	181.06	0.00	0.00	0.00	0.00	-67.29	AUTH TOTAL
PAY	-265.30	-181.06	0.00	0.00	4.47	2.23	-439.66	
TOT	-513.65	0.00	0.00	0.00	4.47	2.23	-506.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.73	64.67	0.00	0.00	0.00	0.00	-24.06	CO. PARK MAINT.
PAY	-81.07	-64.67	0.00	0.00	1.46	0.73	-143.55	
TOT	-169.80	0.00	0.00	0.00	1.46	0.73	-167.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	CO. PARK MAINT.
TOT	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	
ADJ	-88.73	64.67	0.00	0.00	0.00	0.00	-24.06	AUTH TOTAL
PAY	-94.60	-64.67	0.00	0.00	1.60	0.80	-156.87	
TOT	-183.33	0.00	0.00	0.00	1.60	0.80	-180.93	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.69	24.54	0.00	0.00	0.00	0.00	-9.15	COUNTY BOND RETIRE
PAY	-30.83	-24.54	0.00	0.00	0.56	0.27	-54.54	
TOT	-64.52	0.00	0.00	0.00	0.56	0.27	-63.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	COUNTY BOND RETIRE
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
ADJ	-33.69	24.54	0.00	0.00	0.00	0.00	-9.15	AUTH TOTAL
PAY	-36.41	-24.54	0.00	0.00	0.62	0.30	-60.03	
TOT	-70.10	0.00	0.00	0.00	0.62	0.30	-69.18	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.76	50.69	0.00	0.00	0.00	0.00	-10.07	ROAD & BRIDGE
PAY	-58.51	-50.69	0.00	0.00	1.10	0.54	-107.56	
TOT	-119.27	0.00	0.00	0.00	1.10	0.54	-117.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	ROAD & BRIDGE
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
ADJ	-60.76	50.69	0.00	0.00	0.00	0.00	-10.07	AUTH TOTAL
PAY	-68.82	-50.69	0.00	0.00	1.20	0.59	-117.72	
TOT	-129.58	0.00	0.00	0.00	1.20	0.59	-127.79	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-5.28	-4.75	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.28	0.00	0.00	0.00	0.10	0.05	-5.13	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-5.28	-4.75	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.28	0.00	0.00	0.00	0.10	0.05	-5.13	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	3.17	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-3.52	-3.17	0.00	0.00	0.07	0.04	-6.58	
TOT	-4.59	0.00	0.00	0.00	0.07	0.04	-4.48	
<hr/>								
ADJ	-1.07	3.17	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.52	-3.17	0.00	0.00	0.07	0.04	-6.58	
TOT	-4.59	0.00	0.00	0.00	0.07	0.04	-4.48	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.09	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
ADJ	-2.10	0.09	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.56	0.30	0.00	0.00	0.00	0.00	-14.26	ROAD & BRIDGE
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	
<hr/>								
ADJ	-14.56	0.30	0.00	0.00	0.00	0.00	-14.26	AUTH TOTAL
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.34	5.87	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-8.66	-5.87	0.00	0.00	0.15	0.07	-14.31	
TOT	-14.00	0.00	0.00	0.00	0.15	0.07	-13.78	
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ADJ	-5.34	5.87	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-8.66	-5.87	0.00	0.00	0.15	0.07	-14.31	
TOT	-14.00	0.00	0.00	0.00	0.15	0.07	-13.78	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.56	10.79	0.00	0.00	0.00	0.00	-5.77	ROAD & BRIDGE
PAY	-21.34	-10.79	0.00	0.00	0.32	0.16	-31.65	
TOT	-37.90	0.00	0.00	0.00	0.32	0.16	-37.42	
<hr/>								
ADJ	-16.56	10.79	0.00	0.00	0.00	0.00	-5.77	AUTH TOTAL
PAY	-21.34	-10.79	0.00	0.00	0.32	0.16	-31.65	
TOT	-37.90	0.00	0.00	0.00	0.32	0.16	-37.42	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	ROAD & BRIDGE
TOT	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	
<hr/>								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	AUTH TOTAL
TOT	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	6.83	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-7.59	-6.83	0.00	0.00	0.15	0.07	-14.20	
TOT	-8.75	0.00	0.00	0.00	0.15	0.07	-8.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	ROAD & BRIDGE
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
ADJ	-1.16	6.83	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-14.00	-6.83	0.00	0.00	0.21	0.10	-20.52	
TOT	-15.16	0.00	0.00	0.00	0.21	0.10	-14.85	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
<hr/>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	1.04	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.15	-1.04	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.59	0.00	0.00	0.00	0.02	0.02	-1.55	
<hr/>								
ADJ	-0.44	1.04	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.15	-1.04	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.59	0.00	0.00	0.00	0.02	0.02	-1.55	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.45	2.08	0.00	0.00	0.00	0.00	-11.37	ROAD & BRIDGE
PAY	-4.07	-2.08	0.00	0.00	0.06	0.03	-6.06	
TOT	-17.52	0.00	0.00	0.00	0.06	0.03	-17.43	
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ADJ	-13.45	2.08	0.00	0.00	0.00	0.00	-11.37	AUTH TOTAL
PAY	-4.07	-2.08	0.00	0.00	0.06	0.03	-6.06	
TOT	-17.52	0.00	0.00	0.00	0.06	0.03	-17.43	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	ROAD & BRIDGE
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-14.61	-2.27	0.00	0.00	0.17	0.08	-16.63	
TOT	-14.61	0.00	0.00	0.00	0.17	0.08	-14.36	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	8.81	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-9.79	-8.81	0.00	0.00	0.19	0.09	-18.32	
TOT	-10.99	0.00	0.00	0.00	0.19	0.09	-10.71	
<hr/>								
ADJ	-1.20	8.81	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-9.79	-8.81	0.00	0.00	0.19	0.09	-18.32	
TOT	-10.99	0.00	0.00	0.00	0.19	0.09	-10.71	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-1.77	-1.59	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.77	-1.59	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-7.63	-6.87	0.00	0.00	0.15	0.07	-14.28	
TOT	-7.63	0.00	0.00	0.00	0.15	0.07	-7.41	
<hr/>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-7.63	-6.87	0.00	0.00	0.15	0.07	-14.28	
TOT	-7.63	0.00	0.00	0.00	0.15	0.07	-7.41	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-3.71	-3.33	0.00	0.00	0.07	0.04	-6.93	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-3.71	-3.33	0.00	0.00	0.07	0.04	-6.93	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.10	0.67	0.00	0.00	0.00	0.00	-44.43	ROAD & BRIDGE
PAY	-0.64	-0.67	0.00	0.00	0.02	0.00	-1.29	
TOT	-45.74	0.00	0.00	0.00	0.02	0.00	-45.72	
ADJ	-45.10	0.67	0.00	0.00	0.00	0.00	-44.43	AUTH TOTAL
PAY	-0.64	-0.67	0.00	0.00	0.02	0.00	-1.29	
TOT	-45.74	0.00	0.00	0.00	0.02	0.00	-45.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.69	275.25	0.00	0.00	0.00	0.00	-102.44	ST L COMM COLL
PAY	-344.94	-275.25	0.00	0.00	6.20	3.10	-610.89	
TOT	-722.63	0.00	0.00	0.00	6.20	3.10	-713.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.56	0.00	0.00	0.00	0.63	0.31	-61.62	ST L COMM COLL
TOT	-62.56	0.00	0.00	0.00	0.63	0.31	-61.62	
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ADJ	-377.69	275.25	0.00	0.00	0.00	0.00	-102.44	AUTH TOTAL
PAY	-407.50	-275.25	0.00	0.00	6.83	3.41	-672.51	
TOT	-785.19	0.00	0.00	0.00	6.83	3.41	-774.95	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,125.16	1,549.13	0.00	0.00	0.00	0.00	-576.03	SPEC SCH DIST
PAY	-1,940.94	-1,549.13	0.00	0.00	34.90	17.45	-3,437.72	
TOT	-4,066.10	0.00	0.00	0.00	34.90	17.45	-4,013.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-352.09	0.00	0.00	0.00	3.52	1.76	-346.81	SPEC SCH DIST
TOT	-352.09	0.00	0.00	0.00	3.52	1.76	-346.81	
<hr/>								
ADJ	-2,125.16	1,549.13	0.00	0.00	0.00	0.00	-576.03	AUTH TOTAL
PAY	-2,293.03	-1,549.13	0.00	0.00	38.42	19.21	-3,784.53	
TOT	-4,418.19	0.00	0.00	0.00	38.42	19.21	-4,360.56	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-483.23	352.22	0.00	0.00	0.00	0.00	-131.01	MET ZOO MUS DIST
PAY	-441.27	-352.22	0.00	0.00	7.93	3.97	-781.59	
TOT	-924.50	0.00	0.00	0.00	7.93	3.97	-912.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.05	0.00	0.00	0.00	0.80	0.40	-78.85	MET ZOO MUS DIST
TOT	-80.05	0.00	0.00	0.00	0.80	0.40	-78.85	
<hr/>								
ADJ	-483.23	352.22	0.00	0.00	0.00	0.00	-131.01	AUTH TOTAL
PAY	-521.32	-352.22	0.00	0.00	8.73	4.37	-860.44	
TOT	-1,004.55	0.00	0.00	0.00	8.73	4.37	-991.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-383.25	264.26	0.00	0.00	0.00	0.00	-118.99	COUNTY LIBRARY
PAY	-325.70	-264.26	0.00	0.00	5.90	2.95	-581.11	
TOT	-708.95	0.00	0.00	0.00	5.90	2.95	-700.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.77	0.00	0.00	0.00	0.69	0.34	-67.74	COUNTY LIBRARY
TOT	-68.77	0.00	0.00	0.00	0.69	0.34	-67.74	
ADJ	-383.25	264.26	0.00	0.00	0.00	0.00	-118.99	AUTH TOTAL
PAY	-394.47	-264.26	0.00	0.00	6.59	3.29	-648.85	
TOT	-777.72	0.00	0.00	0.00	6.59	3.29	-767.84	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.73	22.80	0.00	0.00	0.00	0.00	2.07	FERGUSON LIBRARY
PAY	-33.68	-22.80	0.00	0.00	0.57	0.28	-55.63	
TOT	-54.41	0.00	0.00	0.00	0.57	0.28	-53.56	
ADJ	-20.73	22.80	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-33.68	-22.80	0.00	0.00	0.57	0.28	-55.63	
TOT	-54.41	0.00	0.00	0.00	0.57	0.28	-53.56	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	MAPLEWOOD LIBRARY
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	WEBSTER LIBRARY
PAY	-5.07	-4.56	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.07	0.00	0.00	0.00	0.10	0.05	-4.92	
<hr/>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-5.07	-4.56	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.07	0.00	0.00	0.00	0.10	0.05	-4.92	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	UNIVERSITY CITY LIB
PAY	-18.76	-12.17	0.00	0.00	0.31	0.15	-30.47	
TOT	-18.76	0.00	0.00	0.00	0.31	0.15	-18.30	
<hr/>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-18.76	-12.17	0.00	0.00	0.31	0.15	-30.47	
TOT	-18.76	0.00	0.00	0.00	0.31	0.15	-18.30	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	RICHMOND HEIGHTS PU
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.15	138.62	0.00	0.00	0.00	0.00	-8.53	SCH-AFFTON
PAY	-64.66	-138.62	0.00	0.00	2.04	1.01	-200.23	
TOT	-211.81	0.00	0.00	0.00	2.04	1.01	-208.76	
<hr/>								
ADJ	-147.15	138.62	0.00	0.00	0.00	0.00	-8.53	AUTH TOTAL
PAY	-64.66	-138.62	0.00	0.00	2.04	1.01	-200.23	
TOT	-211.81	0.00	0.00	0.00	2.04	1.01	-208.76	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SCH-BAYLESS
PAY	-5.97	-5.38	0.00	0.00	0.11	0.06	-11.18	
TOT	-5.97	0.00	0.00	0.00	0.11	0.06	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.67	0.00	0.00	0.00	0.12	0.06	-11.49	SCH-BAYLESS
TOT	-11.67	0.00	0.00	0.00	0.12	0.06	-11.49	
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-17.64	-5.38	0.00	0.00	0.23	0.12	-22.67	
TOT	-17.64	0.00	0.00	0.00	0.23	0.12	-17.29	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.77	4.09	0.00	0.00	0.00	0.00	-86.68	SCH-BRENTWOOD
PAY	-4.54	-4.09	0.00	0.00	0.09	0.04	-8.50	
TOT	-95.31	0.00	0.00	0.00	0.09	0.04	-95.18	
ADJ	-90.77	4.09	0.00	0.00	0.00	0.00	-86.68	AUTH TOTAL
PAY	-4.54	-4.09	0.00	0.00	0.09	0.04	-8.50	
TOT	-95.31	0.00	0.00	0.00	0.09	0.04	-95.18	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SCH-CLAYTON
PAY	-3.99	-3.59	0.00	0.00	0.08	0.04	-7.46	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.99	-3.59	0.00	0.00	0.08	0.04	-7.46	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,517.16	244.05	0.00	0.00	0.00	0.00	1,761.21	SCH-PARKWAY
PAY	-272.91	-244.05	0.00	0.00	5.17	2.58	-509.21	
TOT	1,244.25	0.00	0.00	0.00	5.17	2.58	1,252.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.93	0.00	0.00	0.00	0.41	0.20	-40.32	SCH-PARKWAY
TOT	-40.93	0.00	0.00	0.00	0.41	0.20	-40.32	
ADJ	1,517.16	244.05	0.00	0.00	0.00	0.00	1,761.21	AUTH TOTAL
PAY	-313.84	-244.05	0.00	0.00	5.58	2.78	-549.53	
TOT	1,203.32	0.00	0.00	0.00	5.58	2.78	1,211.68	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,254.26	852.71	0.00	0.00	0.00	0.00	-2,401.55	SCH-ROCKWOOD
PAY	-943.12	-852.71	0.00	0.00	17.96	8.98	-1,768.89	
TOT	-4,197.38	0.00	0.00	0.00	17.96	8.98	-4,170.44	
ADJ	-3,254.26	852.71	0.00	0.00	0.00	0.00	-2,401.55	AUTH TOTAL
PAY	-943.12	-852.71	0.00	0.00	17.96	8.98	-1,768.89	
TOT	-4,197.38	0.00	0.00	0.00	17.96	8.98	-4,170.44	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.49	721.24	0.00	0.00	0.00	0.00	439.75	SCH-FERG-FLOR
PAY	-1,320.63	-721.24	0.00	0.00	20.42	10.21	-2,011.24	
TOT	-1,602.12	0.00	0.00	0.00	20.42	10.21	-1,571.49	
ADJ	-281.49	721.24	0.00	0.00	0.00	0.00	439.75	AUTH TOTAL
PAY	-1,320.63	-721.24	0.00	0.00	20.42	10.21	-2,011.24	
TOT	-1,602.12	0.00	0.00	0.00	20.42	10.21	-1,571.49	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.20	0.00	0.00	0.00	0.00	124.20	SCH-HANCOCK
PAY	-138.00	-124.20	0.00	0.00	2.62	1.31	-258.27	
TOT	-138.00	0.00	0.00	0.00	2.62	1.31	-134.07	
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ADJ	0.00	124.20	0.00	0.00	0.00	0.00	124.20	AUTH TOTAL
PAY	-138.00	-124.20	0.00	0.00	2.62	1.31	-258.27	
TOT	-138.00	0.00	0.00	0.00	2.62	1.31	-134.07	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.75	480.25	0.00	0.00	0.00	0.00	416.50	SCH-JENNINGS
PAY	-533.61	-480.25	0.00	0.00	10.14	5.07	-998.65	
TOT	-597.36	0.00	0.00	0.00	10.14	5.07	-582.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-427.72	0.00	0.00	0.00	4.28	2.14	-421.30	SCH-JENNINGS
TOT	-427.72	0.00	0.00	0.00	4.28	2.14	-421.30	
<hr/>								
ADJ	-63.75	480.25	0.00	0.00	0.00	0.00	416.50	AUTH TOTAL
PAY	-961.33	-480.25	0.00	0.00	14.42	7.21	-1,419.95	
TOT	-1,025.08	0.00	0.00	0.00	14.42	7.21	-1,003.45	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-374.85	4.96	0.00	0.00	0.00	0.00	-369.89	SCH-KIRKWOOD
PAY	-5.51	-4.96	0.00	0.00	0.11	0.05	-10.31	
TOT	-380.36	0.00	0.00	0.00	0.11	0.05	-380.20	
<hr/>								
ADJ	-374.85	4.96	0.00	0.00	0.00	0.00	-369.89	AUTH TOTAL
PAY	-5.51	-4.96	0.00	0.00	0.11	0.05	-10.31	
TOT	-380.36	0.00	0.00	0.00	0.11	0.05	-380.20	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.76	0.00	0.00	0.00	0.00	0.00	-31.76	SCH-LADUE
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
TOT	-40.19	0.00	0.00	0.00	0.08	0.04	-40.07	
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ADJ	-31.76	0.00	0.00	0.00	0.00	0.00	-31.76	AUTH TOTAL
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
TOT	-40.19	0.00	0.00	0.00	0.08	0.04	-40.07	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	SCH-MAPLEWOOD
PAY	-41.67	-25.29	0.00	0.00	0.67	0.34	-65.95	
TOT	-41.67	0.00	0.00	0.00	0.67	0.34	-40.66	
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ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-41.67	-25.29	0.00	0.00	0.67	0.34	-65.95	
TOT	-41.67	0.00	0.00	0.00	0.67	0.34	-40.66	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.79	293.23	0.00	0.00	0.00	0.00	55.44	SCH-MEHLVILLE
PAY	-365.19	-293.23	0.00	0.00	6.58	3.30	-648.54	
TOT	-602.98	0.00	0.00	0.00	6.58	3.30	-593.10	
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ADJ	-237.79	293.23	0.00	0.00	0.00	0.00	55.44	AUTH TOTAL
PAY	-365.19	-293.23	0.00	0.00	6.58	3.30	-648.54	
TOT	-602.98	0.00	0.00	0.00	6.58	3.30	-593.10	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.32	626.48	0.00	0.00	0.00	0.00	560.16	SCH-NORMANDY
PAY	-729.59	-626.48	0.00	0.00	13.56	6.78	-1,335.73	
TOT	-795.91	0.00	0.00	0.00	13.56	6.78	-775.57	
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ADJ	-66.32	626.48	0.00	0.00	0.00	0.00	560.16	AUTH TOTAL
PAY	-729.59	-626.48	0.00	0.00	13.56	6.78	-1,335.73	
TOT	-795.91	0.00	0.00	0.00	13.56	6.78	-775.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.61	15.11	0.00	0.00	0.00	0.00	-42.50	SCH-PATTONVILLE
PAY	-16.79	-15.11	0.00	0.00	0.32	0.16	-31.42	
TOT	-74.40	0.00	0.00	0.00	0.32	0.16	-73.92	
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ADJ	-57.61	15.11	0.00	0.00	0.00	0.00	-42.50	AUTH TOTAL
PAY	-16.79	-15.11	0.00	0.00	0.32	0.16	-31.42	
TOT	-74.40	0.00	0.00	0.00	0.32	0.16	-73.92	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-635.94	382.25	0.00	0.00	0.00	0.00	-253.69	SCH-RITENOUR
PAY	-554.06	-382.25	0.00	0.00	9.36	4.68	-922.27	
TOT	-1,190.00	0.00	0.00	0.00	9.36	4.68	-1,175.96	
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ADJ	-635.94	382.25	0.00	0.00	0.00	0.00	-253.69	AUTH TOTAL
PAY	-554.06	-382.25	0.00	0.00	9.36	4.68	-922.27	
TOT	-1,190.00	0.00	0.00	0.00	9.36	4.68	-1,175.96	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-603.21	99.90	0.00	0.00	0.00	0.00	-503.31	SCH-RIVERVIEW GRNS
PAY	-111.01	-99.90	0.00	0.00	2.11	1.06	-207.74	
TOT	-714.22	0.00	0.00	0.00	2.11	1.06	-711.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,201.47	0.00	0.00	0.00	12.01	6.01	-1,183.45	SCH-RIVERVIEW GRNS
TOT	-1,201.47	0.00	0.00	0.00	12.01	6.01	-1,183.45	
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ADJ	-603.21	99.90	0.00	0.00	0.00	0.00	-503.31	AUTH TOTAL
PAY	-1,312.48	-99.90	0.00	0.00	14.12	7.07	-1,391.19	
TOT	-1,915.69	0.00	0.00	0.00	14.12	7.07	-1,894.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	257.36	0.00	0.00	0.00	0.00	257.36	SCH-UNIVERSITY CTY
PAY	-396.67	-257.36	0.00	0.00	6.54	3.27	-644.22	
TOT	-396.67	0.00	0.00	0.00	6.54	3.27	-386.86	
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ADJ	0.00	257.36	0.00	0.00	0.00	0.00	257.36	AUTH TOTAL
PAY	-396.67	-257.36	0.00	0.00	6.54	3.27	-644.22	
TOT	-396.67	0.00	0.00	0.00	6.54	3.27	-386.86	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.74	0.00	0.00	0.00	0.00	93.74	SCH-WEBSTER GROVES
PAY	-104.16	-93.74	0.00	0.00	1.98	0.99	-194.93	
TOT	-104.16	0.00	0.00	0.00	1.98	0.99	-101.19	
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ADJ	0.00	93.74	0.00	0.00	0.00	0.00	93.74	AUTH TOTAL
PAY	-104.16	-93.74	0.00	0.00	1.98	0.99	-194.93	
TOT	-104.16	0.00	0.00	0.00	1.98	0.99	-101.19	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.55	0.00	0.00	0.00	0.00	145.55	SCH-LINDBERGH
PAY	-161.72	-145.55	0.00	0.00	3.08	1.54	-302.65	
TOT	-161.72	0.00	0.00	0.00	3.08	1.54	-157.10	
<hr/>								
ADJ	0.00	145.55	0.00	0.00	0.00	0.00	145.55	AUTH TOTAL
PAY	-161.72	-145.55	0.00	0.00	3.08	1.54	-302.65	
TOT	-161.72	0.00	0.00	0.00	3.08	1.54	-157.10	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,173.91	2,936.81	0.00	0.00	0.00	0.00	-3,237.10	SCH-HAZELWOOD
PAY	-3,556.44	-2,936.81	0.00	0.00	64.93	32.46	-6,395.86	
TOT	-9,730.35	0.00	0.00	0.00	64.93	32.46	-9,632.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.93	0.00	0.00	0.00	1.13	0.56	-111.24	SCH-HAZELWOOD
TOT	-112.93	0.00	0.00	0.00	1.13	0.56	-111.24	
ADJ	-6,173.91	2,936.81	0.00	0.00	0.00	0.00	-3,237.10	AUTH TOTAL
PAY	-3,669.37	-2,936.81	0.00	0.00	66.06	33.02	-6,507.10	
TOT	-9,843.28	0.00	0.00	0.00	66.06	33.02	-9,744.20	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.06	103.12	0.00	0.00	0.00	0.00	-4.94	METRO SEWER DIST
PAY	-131.15	-103.12	0.00	0.00	2.34	1.18	-230.75	
TOT	-239.21	0.00	0.00	0.00	2.34	1.18	-235.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	METRO SEWER DIST
TOT	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	
ADJ	-108.06	103.12	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
PAY	-164.36	-103.12	0.00	0.00	2.67	1.35	-263.46	
TOT	-272.42	0.00	0.00	0.00	2.67	1.35	-268.40	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.71	39.90	0.00	0.00	0.00	0.00	-30.81	MSD EXTENSION
PAY	-49.21	-39.90	0.00	0.00	0.89	0.45	-87.77	
TOT	-119.92	0.00	0.00	0.00	0.89	0.45	-118.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	MSD EXTENSION
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	-70.71	39.90	0.00	0.00	0.00	0.00	-30.81	AUTH TOTAL
PAY	-50.39	-39.90	0.00	0.00	0.90	0.46	-88.93	
TOT	-121.10	0.00	0.00	0.00	0.90	0.46	-119.74	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.31	37.54	0.00	0.00	0.00	0.00	-0.77	FIRE-AFFTON
PAY	-18.43	-37.54	0.00	0.00	0.56	0.28	-55.13	
TOT	-56.74	0.00	0.00	0.00	0.56	0.28	-55.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	FIRE-AFFTON
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
ADJ	-38.31	37.54	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-21.85	-37.54	0.00	0.00	0.59	0.30	-58.50	
TOT	-60.16	0.00	0.00	0.00	0.59	0.30	-59.27	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.27	0.00	0.00	0.00	0.00	87.27	FIRE-LEMAY
PAY	-96.97	-87.27	0.00	0.00	1.84	0.92	-181.48	
TOT	-96.97	0.00	0.00	0.00	1.84	0.92	-94.21	
ADJ	0.00	87.27	0.00	0.00	0.00	0.00	87.27	AUTH TOTAL
PAY	-96.97	-87.27	0.00	0.00	1.84	0.92	-181.48	
TOT	-96.97	0.00	0.00	0.00	1.84	0.92	-94.21	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.14	-65.92	0.00	0.00	0.00	0.00	-338.06	FIRE-METRO NORTH
PAY	73.24	65.92	0.00	0.00	-1.39	-0.70	137.07	
TOT	-198.90	0.00	0.00	0.00	-1.39	-0.70	-200.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237.66	0.00	0.00	0.00	2.38	1.19	-234.09	FIRE-METRO NORTH
TOT	-237.66	0.00	0.00	0.00	2.38	1.19	-234.09	
ADJ	-272.14	-65.92	0.00	0.00	0.00	0.00	-338.06	AUTH TOTAL
PAY	-164.42	65.92	0.00	0.00	0.99	0.49	-97.02	
TOT	-436.56	0.00	0.00	0.00	0.99	0.49	-435.08	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.87	242.93	0.00	0.00	0.00	0.00	212.06	FIRE-NORTH COUNTY F
PAY	-269.92	-242.93	0.00	0.00	5.13	2.56	-505.16	
TOT	-300.79	0.00	0.00	0.00	5.13	2.56	-293.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-532.79	0.00	0.00	0.00	5.33	2.66	-524.80	FIRE-NORTH COUNTY F
TOT	-532.79	0.00	0.00	0.00	5.33	2.66	-524.80	
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ADJ	-30.87	242.93	0.00	0.00	0.00	0.00	212.06	AUTH TOTAL
PAY	-802.71	-242.93	0.00	0.00	10.46	5.22	-1,029.96	
TOT	-833.58	0.00	0.00	0.00	10.46	5.22	-817.90	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.47	219.35	0.00	0.00	0.00	0.00	194.88	FIRE-NORTHEAST AMBU
PAY	-243.72	-219.35	0.00	0.00	4.63	2.32	-456.12	
TOT	-268.19	0.00	0.00	0.00	4.63	2.32	-261.24	
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ADJ	-24.47	219.35	0.00	0.00	0.00	0.00	194.88	AUTH TOTAL
PAY	-243.72	-219.35	0.00	0.00	4.63	2.32	-456.12	
TOT	-268.19	0.00	0.00	0.00	4.63	2.32	-261.24	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.77	349.92	0.00	0.00	0.00	0.00	59.15	FIRE-FLORISSANT V
PAY	-552.81	-349.92	0.00	0.00	9.03	4.51	-889.19	
TOT	-843.58	0.00	0.00	0.00	9.03	4.51	-830.04	
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ADJ	-290.77	349.92	0.00	0.00	0.00	0.00	59.15	AUTH TOTAL
PAY	-552.81	-349.92	0.00	0.00	9.03	4.51	-889.19	
TOT	-843.58	0.00	0.00	0.00	9.03	4.51	-830.04	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	FIRE-MID COUNTY
PAY	-13.77	-12.39	0.00	0.00	0.26	0.13	-25.77	
TOT	-13.77	0.00	0.00	0.00	0.26	0.13	-13.38	
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ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-13.77	-12.39	0.00	0.00	0.26	0.13	-25.77	
TOT	-13.77	0.00	0.00	0.00	0.26	0.13	-13.38	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	FIRE-MARYLAND HTS
TOT	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	
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ADJ	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	AUTH TOTAL
TOT	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.21	173.76	0.00	0.00	0.00	0.00	-110.45	FIRE-COMMUNITY
PAY	-263.76	-173.76	0.00	0.00	4.38	2.19	-430.95	
TOT	-547.97	0.00	0.00	0.00	4.38	2.19	-541.40	
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ADJ	-284.21	173.76	0.00	0.00	0.00	0.00	-110.45	AUTH TOTAL
PAY	-263.76	-173.76	0.00	0.00	4.38	2.19	-430.95	
TOT	-547.97	0.00	0.00	0.00	4.38	2.19	-541.40	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.75	228.10	0.00	0.00	0.00	0.00	-6.65	FIRE-SPANISH LAKE
PAY	-300.93	-228.10	0.00	0.00	5.29	2.64	-521.10	
TOT	-535.68	0.00	0.00	0.00	5.29	2.64	-527.75	
<hr/>								
ADJ	-234.75	228.10	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	-300.93	-228.10	0.00	0.00	5.29	2.64	-521.10	
TOT	-535.68	0.00	0.00	0.00	5.29	2.64	-527.75	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-993.81	354.37	0.00	0.00	0.00	0.00	-639.44	FIRE-BLACK JACK
PAY	-378.68	-354.37	0.00	0.00	7.33	3.66	-722.06	
TOT	-1,372.49	0.00	0.00	0.00	7.33	3.66	-1,361.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	FIRE-BLACK JACK
TOT	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	
ADJ	-993.81	354.37	0.00	0.00	0.00	0.00	-639.44	AUTH TOTAL
PAY	-409.06	-354.37	0.00	0.00	7.63	3.81	-751.99	
TOT	-1,402.87	0.00	0.00	0.00	7.63	3.81	-1,391.43	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.49	19.22	0.00	0.00	0.00	0.00	-26.27	FIRE-MEHLVILLE
PAY	-28.89	-19.22	0.00	0.00	0.48	0.24	-47.39	
TOT	-74.38	0.00	0.00	0.00	0.48	0.24	-73.66	
ADJ	-45.49	19.22	0.00	0.00	0.00	0.00	-26.27	AUTH TOTAL
PAY	-28.89	-19.22	0.00	0.00	0.48	0.24	-47.39	
TOT	-74.38	0.00	0.00	0.00	0.48	0.24	-73.66	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	FIRE-WEST OVERLAND
PAY	-6.57	-5.91	0.00	0.00	0.13	0.06	-12.29	
TOT	-6.57	0.00	0.00	0.00	0.13	0.06	-6.38	
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-6.57	-5.91	0.00	0.00	0.13	0.06	-12.29	
TOT	-6.57	0.00	0.00	0.00	0.13	0.06	-6.38	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	FIRE-WEST CO EMS
PAY	-22.26	-20.04	0.00	0.00	0.42	0.21	-41.67	
TOT	-22.26	0.00	0.00	0.00	0.42	0.21	-21.63	
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ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-22.26	-20.04	0.00	0.00	0.42	0.21	-41.67	
TOT	-22.26	0.00	0.00	0.00	0.42	0.21	-21.63	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.36	101.01	0.00	0.00	0.00	0.00	-249.35	FIRE-EUREKA
PAY	-112.23	-101.01	0.00	0.00	2.13	1.07	-210.04	
TOT	-462.59	0.00	0.00	0.00	2.13	1.07	-459.39	
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ADJ	-350.36	101.01	0.00	0.00	0.00	0.00	-249.35	AUTH TOTAL
PAY	-112.23	-101.01	0.00	0.00	2.13	1.07	-210.04	
TOT	-462.59	0.00	0.00	0.00	2.13	1.07	-459.39	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	LIGHT-CASTLE POINT
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
<hr/>								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	LIGHT-HANCOCK
PAY	-4.25	-3.83	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.25	0.00	0.00	0.00	0.08	0.04	-4.13	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-4.25	-3.83	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.25	0.00	0.00	0.00	0.08	0.04	-4.13	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-256.80	0.00	0.00	0.00	2.57	0.00	-254.23	CTY-UNINCORPORATED
TOT	-256.80	0.00	0.00	0.00	2.57	0.00	-254.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-256.80	0.00	0.00	0.00	2.57	0.00	-254.23	
TOT	-256.80	0.00	0.00	-28.00	2.57	0.00	-282.23	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	CTY-BELLERIVE
PAY	-39.74	-35.76	0.00	0.00	0.76	0.38	-74.36	
TOT	-39.74	0.00	0.00	0.00	0.76	0.38	-38.60	
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-39.74	-35.76	0.00	0.00	0.76	0.38	-74.36	
TOT	-39.74	0.00	0.00	0.00	0.76	0.38	-38.60	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.47	42.76	0.00	0.00	0.00	0.00	28.29	CTY-BERKELEY
PAY	-47.51	-42.76	0.00	0.00	0.91	0.45	-88.91	
TOT	-61.98	0.00	0.00	0.00	0.91	0.45	-60.62	
ADJ	-14.47	42.76	0.00	0.00	0.00	0.00	28.29	AUTH TOTAL
PAY	-47.51	-42.76	0.00	0.00	0.91	0.45	-88.91	
TOT	-61.98	0.00	0.00	0.00	0.91	0.45	-60.62	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.02	0.81	0.00	0.00	0.00	0.00	-17.21	CTY-BRENTWOOD
PAY	-0.90	-0.81	0.00	0.00	0.02	0.00	-1.69	
TOT	-18.92	0.00	0.00	0.00	0.02	0.00	-18.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-18.02	0.81	0.00	0.00	0.00	0.00	-17.21	AUTH TOTAL
PAY	-0.90	-0.81	0.00	-5.00	0.07	0.00	-6.64	
TOT	-18.92	0.00	0.00	-5.00	0.07	0.00	-23.85	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-CALVERTON PARK
PAY	-2.68	-2.41	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-2.68	-2.41	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-CHARLACK
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-CLAYTON
PAY	-0.95	-0.86	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.95	-0.86	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.46	74.20	0.00	0.00	0.00	0.00	6.74	CTY-FERGUSON
PAY	-109.60	-74.20	0.00	0.00	1.84	0.92	-181.04	
TOT	-177.06	0.00	0.00	0.00	1.84	0.92	-174.30	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
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ADJ	-67.46	74.20	0.00	-10.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-109.60	-74.20	0.00	-5.00	1.89	0.92	-185.99	
TOT	-177.06	0.00	0.00	-15.00	1.89	0.92	-189.25	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.68	0.00	0.00	0.00	0.00	0.00	-62.68	CTY-GLENDALE
TOT	-62.68	0.00	0.00	0.00	0.00	0.00	-62.68	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-62.68	0.00	0.00	-6.50	0.00	0.00	-69.18	AUTH TOTAL
TOT	-62.68	0.00	0.00	-6.50	0.00	0.00	-69.18	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.10	89.16	0.00	0.00	0.00	0.00	74.06	CTY-JENNINGS
PAY	-99.06	-89.16	0.00	0.00	1.88	0.95	-185.39	
TOT	-114.16	0.00	0.00	0.00	1.88	0.95	-111.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.93	0.00	0.00	0.00	0.90	0.45	-88.58	CTY-JENNINGS
TOT	-89.93	0.00	0.00	0.00	0.90	0.45	-88.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-215.00	0.00	0.00	0.00	0.00	0.00	-215.00	CTY-JENNINGS
TOT	-215.00	0.00	0.00	0.00	0.00	0.00	-215.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.22	0.28	0.00	-27.94	
TOT	0.00	0.00	0.00	-38.72	0.28	0.00	-38.44	
ADJ	-230.10	89.16	0.00	-38.50	0.00	0.00	-179.44	AUTH TOTAL
PAY	-188.99	-89.16	0.00	-28.22	3.06	1.40	-301.91	
TOT	-419.09	0.00	0.00	-66.72	3.06	1.40	-481.35	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-KIRKWOOD
PAY	-0.64	-0.58	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.64	-0.58	0.00	-6.00	0.08	0.00	-7.14	
TOT	-0.64	0.00	0.00	-6.00	0.08	0.00	-6.56	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-MAPLEWOOD
PAY	-6.63	-5.97	0.00	0.00	0.13	0.06	-12.41	
TOT	-6.63	0.00	0.00	0.00	0.13	0.06	-6.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-6.63	-5.97	0.00	-12.00	0.25	0.06	-24.29	
TOT	-6.63	0.00	0.00	-12.00	0.25	0.06	-18.32	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-MARLBOROUGH
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
<hr/>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	17.39	0.00	0.00	0.00	0.00	10.01	CTY-NORTHWOODS
PAY	-19.32	-17.39	0.00	0.00	0.36	0.19	-36.16	
TOT	-26.70	0.00	0.00	0.00	0.36	0.19	-26.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-7.38	17.39	0.00	-5.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-19.32	-17.39	0.00	-10.00	0.46	0.19	-46.06	
TOT	-26.70	0.00	0.00	-15.00	0.46	0.19	-41.05	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	CTY-OLIVETTE
TOT	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-11.38	0.00	0.00	-5.50	0.00	0.00	-16.88	AUTH TOTAL
TOT	-11.38	0.00	0.00	-5.50	0.00	0.00	-16.88	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.09	0.84	0.00	0.00	0.00	0.00	-21.25	CTY-OVERLAND
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-23.02	0.00	0.00	0.00	0.02	0.00	-23.00	
ADJ	-22.09	0.84	0.00	0.00	0.00	0.00	-21.25	AUTH TOTAL
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-23.02	0.00	0.00	0.00	0.02	0.00	-23.00	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-PINE LAWN
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	CTY-RICHMOND HTS
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	CTY-WEBSTER GROVES
PAY	-14.52	-13.07	0.00	0.00	0.28	0.14	-27.17	
TOT	-14.52	0.00	0.00	0.00	0.28	0.14	-14.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-14.52	-13.07	0.00	-13.00	0.41	0.14	-40.04	
TOT	-14.52	0.00	0.00	-13.00	0.41	0.14	-26.97	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	CTY-CRESTWOOD
PAY	-25.34	-22.80	0.00	0.00	0.48	0.24	-47.42	
TOT	-25.34	0.00	0.00	0.00	0.48	0.24	-24.62	
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-25.34	-22.80	0.00	0.00	0.48	0.24	-47.42	
TOT	-25.34	0.00	0.00	0.00	0.48	0.24	-24.62	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.14	29.06	0.00	0.00	0.00	0.00	-69.08	CTY-ST ANN
PAY	-32.29	-29.06	0.00	0.00	0.61	0.31	-60.43	
TOT	-130.43	0.00	0.00	0.00	0.61	0.31	-129.51	
ADJ	-98.14	29.06	0.00	0.00	0.00	0.00	-69.08	AUTH TOTAL
PAY	-32.29	-29.06	0.00	0.00	0.61	0.31	-60.43	
TOT	-130.43	0.00	0.00	0.00	0.61	0.31	-129.51	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-HANLEY HILLS
PAY	-1.94	-1.74	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-1.94	-1.74	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.02	19.31	0.00	0.00	0.00	0.00	-105.71	CTY-HAZELWOOD
PAY	-37.84	-19.31	0.00	0.00	0.57	0.29	-56.29	
TOT	-162.86	0.00	0.00	0.00	0.57	0.29	-162.00	
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ADJ	-125.02	19.31	0.00	0.00	0.00	0.00	-105.71	AUTH TOTAL
PAY	-37.84	-19.31	0.00	0.00	0.57	0.29	-56.29	
TOT	-162.86	0.00	0.00	0.00	0.57	0.29	-162.00	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-RIVERVIEW
PAY	-7.46	-6.72	0.00	0.00	0.14	0.07	-13.97	
TOT	-7.46	0.00	0.00	0.00	0.14	0.07	-7.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.22	0.00	0.00	0.00	0.50	0.25	-49.47	CTY-RIVERVIEW
TOT	-50.22	0.00	0.00	0.00	0.50	0.25	-49.47	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
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ADJ	0.00	6.72	0.00	-56.00	0.00	0.00	-49.28	AUTH TOTAL
PAY	-57.68	-6.72	0.00	0.00	0.64	0.32	-63.44	
TOT	-57.68	0.00	0.00	-56.00	0.64	0.32	-112.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-MANCHESTER
PAY	-5.54	-4.99	0.00	0.00	0.11	0.05	-10.37	
TOT	-5.54	0.00	0.00	0.00	0.11	0.05	-5.38	
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ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-5.54	-4.99	0.00	0.00	0.11	0.05	-10.37	
TOT	-5.54	0.00	0.00	0.00	0.11	0.05	-5.38	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	CTY-EUREKA
PAY	-28.14	-25.32	0.00	0.00	0.53	0.27	-52.66	
TOT	-28.14	0.00	0.00	0.00	0.53	0.27	-27.34	
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ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-28.14	-25.32	0.00	0.00	0.53	0.27	-52.66	
TOT	-28.14	0.00	0.00	0.00	0.53	0.27	-27.34	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-BLACK JACK
PAY	0.00	-9.83	0.00	0.00	0.10	0.05	-9.68	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	0.00	-9.83	0.00	0.00	0.10	0.05	-9.68	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.67	116.34	0.00	0.00	0.00	0.00	-43.33	DEV. DISABILITY-PRO
PAY	-145.83	-116.34	0.00	0.00	2.62	1.31	-258.24	
TOT	-305.50	0.00	0.00	0.00	2.62	1.31	-301.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.68	0.00	0.00	0.00	0.25	0.12	-24.31	DEV. DISABILITY-PRO
TOT	-24.68	0.00	0.00	0.00	0.25	0.12	-24.31	
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ADJ	-159.67	116.34	0.00	0.00	0.00	0.00	-43.33	AUTH TOTAL
PAY	-170.51	-116.34	0.00	0.00	2.87	1.43	-282.55	
TOT	-330.18	0.00	0.00	0.00	2.87	1.43	-325.88	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	589.01	0.00	0.00	0.00	589.01	PENALTIES
PAY	0.00	0.00	-589.01	0.00	0.00	0.00	-589.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	589.01	0.00	0.00	0.00	589.01	AUTH TOTAL
PAY	0.00	0.00	-589.01	0.00	0.00	0.00	-589.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-40.75	0.00	0.00	-40.75	ATTORNEY FEES
TOT	0.00	0.00	0.00	-40.75	0.00	0.00	-40.75	
<hr/>								
ADJ	0.00	0.00	0.00	-40.75	0.00	0.00	-40.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.75	0.00	0.00	-40.75	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,630.00	0.00	0.00	-1,630.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,552.32	0.00	0.00	-1,552.32	
TOT	0.00	0.00	0.00	-3,182.32	0.00	0.00	-3,182.32	
<hr/>								
ADJ	0.00	0.00	0.00	-1,630.00	0.00	0.00	-1,630.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,552.32	0.00	0.00	-1,552.32	
TOT	0.00	0.00	0.00	-3,182.32	0.00	0.00	-3,182.32	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-168.71	0.00	0.00	-168.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-168.71	0.00	0.00	-168.71	
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PAY	0.00	0.00	0.00	-168.71	0.00	0.00	-168.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.71	0.00	0.00	-168.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-342.24	0.00	0.00	-342.24	COMMISSION
TOT	0.00	0.00	0.00	-342.24	0.00	0.00	-342.24	
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PAY	0.00	0.00	0.00	-342.24	0.00	0.00	-342.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-342.24	0.00	0.00	-342.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.58	54.28	0.00	0.00	0.00	0.00	-25.30	ST. OF MISSOURI
PAY	-117.30	-54.28	0.00	0.00	1.71	0.00	-169.87	
TOT	-196.88	0.00	0.00	0.00	1.71	0.00	-195.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ST. OF MISSOURI
PAY	-11.03	-1.03	0.00	0.00	0.12	0.00	-11.94	
TOT	-11.03	0.00	0.00	0.00	0.12	0.00	-10.91	
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ADJ	-79.58	55.31	0.00	0.00	0.00	0.00	-24.27	AUTH TOTAL
PAY	-128.33	-55.31	0.00	0.00	1.83	0.00	-181.81	
TOT	-207.91	0.00	0.00	0.00	1.83	0.00	-206.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-554.28	378.72	0.00	0.00	0.00	0.00	-175.56	COUNTY GENERAL
PAY	-817.32	-378.72	0.00	0.00	11.96	5.98	-1,178.10	
TOT	-1,371.60	0.00	0.00	0.00	11.96	5.98	-1,353.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	COUNTY GENERAL
PAY	-64.67	-6.04	0.00	0.00	0.71	0.35	-69.65	
TOT	-64.67	0.00	0.00	0.00	0.71	0.35	-63.61	
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ADJ	-554.28	384.76	0.00	0.00	0.00	0.00	-169.52	AUTH TOTAL
PAY	-881.99	-384.76	0.00	0.00	12.67	6.33	-1,247.75	
TOT	-1,436.27	0.00	0.00	0.00	12.67	6.33	-1,417.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-371.33	253.55	0.00	0.00	0.00	0.00	-117.78	COUNTY HEALTH FUND
PAY	-547.52	-253.55	0.00	0.00	8.02	4.01	-789.04	
TOT	-918.85	0.00	0.00	0.00	8.02	4.01	-906.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	COUNTY HEALTH FUND
PAY	-43.36	-4.04	0.00	0.00	0.47	0.24	-46.69	
TOT	-43.36	0.00	0.00	0.00	0.47	0.24	-42.65	
ADJ	-371.33	257.59	0.00	0.00	0.00	0.00	-113.74	AUTH TOTAL
PAY	-590.88	-257.59	0.00	0.00	8.49	4.25	-835.73	
TOT	-962.21	0.00	0.00	0.00	8.49	4.25	-949.47	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.65	90.59	0.00	0.00	0.00	0.00	-42.06	CO. PARK MAINT.
PAY	-195.67	-90.59	0.00	0.00	2.87	1.43	-281.96	
TOT	-328.32	0.00	0.00	0.00	2.87	1.43	-324.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CO. PARK MAINT.
PAY	-15.44	-1.43	0.00	0.00	0.16	0.09	-16.62	
TOT	-15.44	0.00	0.00	0.00	0.16	0.09	-15.19	
ADJ	-132.65	92.02	0.00	0.00	0.00	0.00	-40.63	AUTH TOTAL
PAY	-211.11	-92.02	0.00	0.00	3.03	1.52	-298.58	
TOT	-343.76	0.00	0.00	0.00	3.03	1.52	-339.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.37	34.38	0.00	0.00	0.00	0.00	-15.99	COUNTY BOND RETIRE
PAY	-74.29	-34.38	0.00	0.00	1.08	0.54	-107.05	
TOT	-124.66	0.00	0.00	0.00	1.08	0.54	-123.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	COUNTY BOND RETIRE
PAY	-6.98	-0.65	0.00	0.00	0.08	0.03	-7.52	
TOT	-6.98	0.00	0.00	0.00	0.08	0.03	-6.87	
ADJ	-50.37	35.03	0.00	0.00	0.00	0.00	-15.34	AUTH TOTAL
PAY	-81.27	-35.03	0.00	0.00	1.16	0.57	-114.57	
TOT	-131.64	0.00	0.00	0.00	1.16	0.57	-129.91	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.59	39.53	0.00	0.00	0.00	0.00	-41.06	ROAD & BRIDGE
PAY	-55.48	-39.53	0.00	0.00	0.95	0.48	-93.58	
TOT	-136.07	0.00	0.00	0.00	0.95	0.48	-134.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-16.24	-2.86	0.00	0.00	0.19	0.09	-18.82	
TOT	-16.24	0.00	0.00	0.00	0.19	0.09	-15.96	
ADJ	-80.59	42.39	0.00	0.00	0.00	0.00	-38.20	AUTH TOTAL
PAY	-71.72	-42.39	0.00	0.00	1.14	0.57	-112.40	
TOT	-152.31	0.00	0.00	0.00	1.14	0.57	-150.60	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	1.93	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-2.70	-1.93	0.00	0.00	0.05	0.02	-4.56	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
ADJ	-1.37	1.93	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-2.70	-1.93	0.00	0.00	0.05	0.02	-4.56	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	ROAD & BRIDGE
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
TOT	-11.38	0.00	0.00	0.00	0.02	0.01	-11.35	
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ADJ	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	AUTH TOTAL
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
TOT	-11.38	0.00	0.00	0.00	0.02	0.01	-11.35	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-5.75	-4.14	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
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ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-5.75	-4.14	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-120.39	-2.57	0.00	0.00	1.23	0.61	-121.12	
TOT	-120.39	0.00	0.00	0.00	1.23	0.61	-118.55	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-120.39	-2.57	0.00	0.00	1.23	0.61	-121.12	
TOT	-120.39	0.00	0.00	0.00	1.23	0.61	-118.55	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.09	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-2.91	-2.09	0.00	0.00	0.05	0.02	-4.93	
TOT	-3.02	0.00	0.00	0.00	0.05	0.02	-2.95	
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ADJ	-0.11	2.09	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.91	-2.09	0.00	0.00	0.05	0.02	-4.93	
TOT	-3.02	0.00	0.00	0.00	0.05	0.02	-2.95	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.16	2.82	0.00	0.00	0.00	0.00	-10.34	ROAD & BRIDGE
PAY	-3.92	-2.82	0.00	0.00	0.07	0.03	-6.64	
TOT	-17.08	0.00	0.00	0.00	0.07	0.03	-16.98	
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ADJ	-13.16	2.82	0.00	0.00	0.00	0.00	-10.34	AUTH TOTAL
PAY	-3.92	-2.82	0.00	0.00	0.07	0.03	-6.64	
TOT	-17.08	0.00	0.00	0.00	0.07	0.03	-16.98	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	10.28	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-14.48	-10.28	0.00	0.00	0.24	0.12	-24.40	
TOT	-15.05	0.00	0.00	0.00	0.24	0.12	-14.69	
<hr/>								
ADJ	-0.57	10.28	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-14.48	-10.28	0.00	0.00	0.24	0.12	-24.40	
TOT	-15.05	0.00	0.00	0.00	0.24	0.12	-14.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.95	18.73	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-26.00	-18.73	0.00	0.00	0.45	0.22	-44.06	
TOT	-37.95	0.00	0.00	0.00	0.45	0.22	-37.28	
<hr/>								
ADJ	-11.95	18.73	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-26.00	-18.73	0.00	0.00	0.45	0.22	-44.06	
TOT	-37.95	0.00	0.00	0.00	0.45	0.22	-37.28	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	ROAD & BRIDGE
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
<hr/>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	4.86	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-6.74	-4.86	0.00	0.00	0.12	0.05	-11.43	
TOT	-10.73	0.00	0.00	0.00	0.12	0.05	-10.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	ROAD & BRIDGE
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
ADJ	-3.99	4.86	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-12.24	-4.86	0.00	0.00	0.18	0.08	-16.84	
TOT	-16.23	0.00	0.00	0.00	0.18	0.08	-15.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.64	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	
<hr/>								
ADJ	-0.36	0.64	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.40	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
<hr/>								
ADJ	-0.60	0.40	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.81	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-3.99	0.00	0.00	0.00	0.02	0.01	-3.96	
<hr/>								
ADJ	-2.87	0.81	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-3.99	0.00	0.00	0.00	0.02	0.01	-3.96	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-36.59	-9.33	0.00	0.00	0.46	0.23	-45.23	
TOT	-36.59	0.00	0.00	0.00	0.46	0.23	-35.90	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-36.59	-9.33	0.00	0.00	0.46	0.23	-45.23	
TOT	-36.59	0.00	0.00	0.00	0.46	0.23	-35.90	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-6.10	-4.40	0.00	0.00	0.10	0.05	-10.35	
TOT	-6.10	0.00	0.00	0.00	0.10	0.05	-5.95	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-6.10	-4.40	0.00	0.00	0.10	0.05	-10.35	
TOT	-6.10	0.00	0.00	0.00	0.10	0.05	-5.95	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-9.09	-6.55	0.00	0.00	0.16	0.08	-15.40	
TOT	-9.09	0.00	0.00	0.00	0.16	0.08	-8.85	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-9.09	-6.55	0.00	0.00	0.16	0.08	-15.40	
TOT	-9.09	0.00	0.00	0.00	0.16	0.08	-8.85	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.64	3.20	0.00	0.00	0.00	0.00	-16.44	ROAD & BRIDGE
PAY	-4.44	-3.20	0.00	0.00	0.07	0.04	-7.53	
TOT	-24.08	0.00	0.00	0.00	0.07	0.04	-23.97	
<hr/>								
ADJ	-19.64	3.20	0.00	0.00	0.00	0.00	-16.44	AUTH TOTAL
PAY	-4.44	-3.20	0.00	0.00	0.07	0.04	-7.53	
TOT	-24.08	0.00	0.00	0.00	0.07	0.04	-23.97	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.67	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-0.92	-0.67	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.61	0.00	0.00	0.00	0.02	0.00	-1.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.69	0.72	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.99	-0.72	0.00	0.00	0.02	0.00	-1.69	
TOT	-1.68	0.00	0.00	0.00	0.02	0.00	-1.66	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.38	-2.43	0.00	0.00	0.05	0.03	-5.73	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.38	-2.43	0.00	0.00	0.05	0.03	-5.73	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.86	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.70	-0.86	0.00	0.00	0.03	0.01	-2.52	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.56	0.97	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.00	-0.97	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-5.56	-4.00	0.00	0.00	0.10	0.05	-9.41	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-5.56	-4.00	0.00	0.00	0.10	0.05	-9.41	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	2.53	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-9.18	0.00	0.00	0.00	0.07	0.03	-9.08	
ADJ	-5.67	2.53	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-9.18	0.00	0.00	0.00	0.07	0.03	-9.08	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.89	7.04	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-9.77	-7.04	0.00	0.00	0.17	0.09	-16.55	
TOT	-17.66	0.00	0.00	0.00	0.17	0.09	-17.40	
<hr/>								
ADJ	-7.89	7.04	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-9.77	-7.04	0.00	0.00	0.17	0.09	-16.55	
TOT	-17.66	0.00	0.00	0.00	0.17	0.09	-17.40	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-2.50	-1.80	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.50	-1.80	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-1.72	-1.24	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.72	-1.24	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-4.05	-2.92	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-4.05	-2.92	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	9.72	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-16.46	-9.72	0.00	0.00	0.26	0.13	-25.79	
TOT	-17.39	0.00	0.00	0.00	0.26	0.13	-17.00	
<hr/>								
ADJ	-0.93	9.72	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-16.46	-9.72	0.00	0.00	0.26	0.13	-25.79	
TOT	-17.39	0.00	0.00	0.00	0.26	0.13	-17.00	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	ROAD & BRIDGE
TOT	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
<hr/>								
PAY	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	AUTH TOTAL
TOT	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	8.31	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-11.54	-8.31	0.00	0.00	0.20	0.10	-19.55	
TOT	-12.93	0.00	0.00	0.00	0.20	0.10	-12.63	
<hr/>								
ADJ	-1.39	8.31	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-11.54	-8.31	0.00	0.00	0.20	0.10	-19.55	
TOT	-12.93	0.00	0.00	0.00	0.20	0.10	-12.63	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.57	0.98	0.00	0.00	0.00	0.00	-73.59	ROAD & BRIDGE
PAY	-1.35	-0.98	0.00	0.00	0.02	0.01	-2.30	
TOT	-75.92	0.00	0.00	0.00	0.02	0.01	-75.89	
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ADJ	-74.57	0.98	0.00	0.00	0.00	0.00	-73.59	AUTH TOTAL
PAY	-1.35	-0.98	0.00	0.00	0.02	0.01	-2.30	
TOT	-75.92	0.00	0.00	0.00	0.02	0.01	-75.89	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-4.76	-3.42	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
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ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-4.76	-3.42	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.34	2.74	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	-4.10	-2.74	0.00	0.00	0.07	0.03	-6.74	
TOT	-9.44	0.00	0.00	0.00	0.07	0.03	-9.34	
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ADJ	-5.34	2.74	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-4.10	-2.74	0.00	0.00	0.07	0.03	-6.74	
TOT	-9.44	0.00	0.00	0.00	0.07	0.03	-9.34	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	6.92	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-9.62	-6.92	0.00	0.00	0.17	0.08	-16.29	
TOT	-10.44	0.00	0.00	0.00	0.17	0.08	-10.19	
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ADJ	-0.82	6.92	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-9.62	-6.92	0.00	0.00	0.17	0.08	-16.29	
TOT	-10.44	0.00	0.00	0.00	0.17	0.08	-10.19	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-7.12	-5.13	0.00	0.00	0.12	0.07	-12.06	
TOT	-7.12	0.00	0.00	0.00	0.12	0.07	-6.93	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-7.12	-5.13	0.00	0.00	0.12	0.07	-12.06	
TOT	-7.12	0.00	0.00	0.00	0.12	0.07	-6.93	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.24	15.72	0.00	0.00	0.00	0.00	-10.52	ROAD & BRIDGE
PAY	-21.85	-15.72	0.00	0.00	0.38	0.19	-37.00	
TOT	-48.09	0.00	0.00	0.00	0.38	0.19	-47.52	
<hr/>								
ADJ	-26.24	15.72	0.00	0.00	0.00	0.00	-10.52	AUTH TOTAL
PAY	-21.85	-15.72	0.00	0.00	0.38	0.19	-37.00	
TOT	-48.09	0.00	0.00	0.00	0.38	0.19	-47.52	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-526.76	359.72	0.00	0.00	0.00	0.00	-167.04	ST L COMM COLL
PAY	-776.87	-359.72	0.00	0.00	11.37	5.68	-1,119.54	
TOT	-1,303.63	0.00	0.00	0.00	11.37	5.68	-1,286.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ST L COMM COLL
PAY	-73.00	-6.80	0.00	0.00	0.80	0.40	-78.60	
TOT	-73.00	0.00	0.00	0.00	0.80	0.40	-71.80	
ADJ	-526.76	366.52	0.00	0.00	0.00	0.00	-160.24	AUTH TOTAL
PAY	-849.87	-366.52	0.00	0.00	12.17	6.08	-1,198.14	
TOT	-1,376.63	0.00	0.00	0.00	12.17	6.08	-1,358.38	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,938.00	2,006.30	0.00	0.00	0.00	0.00	-931.70	SPEC SCH DIST
PAY	-4,332.67	-2,006.30	0.00	0.00	63.39	31.69	-6,243.89	
TOT	-7,270.67	0.00	0.00	0.00	63.39	31.69	-7,175.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	SPEC SCH DIST
PAY	-407.14	-37.94	0.00	0.00	4.45	2.23	-438.40	
TOT	-407.14	0.00	0.00	0.00	4.45	2.23	-400.46	
ADJ	-2,938.00	2,044.24	0.00	0.00	0.00	0.00	-893.76	AUTH TOTAL
PAY	-4,739.81	-2,044.24	0.00	0.00	67.84	33.92	-6,682.29	
TOT	-7,677.81	0.00	0.00	0.00	67.84	33.92	-7,576.05	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-676.13	461.65	0.00	0.00	0.00	0.00	-214.48	MET ZOO MUS DIST
PAY	-997.03	-461.65	0.00	0.00	14.59	7.30	-1,436.79	
TOT	-1,673.16	0.00	0.00	0.00	14.59	7.30	-1,651.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	MET ZOO MUS DIST
PAY	-93.69	-8.73	0.00	0.00	1.03	0.51	-100.88	
TOT	-93.69	0.00	0.00	0.00	1.03	0.51	-92.15	
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ADJ	-676.13	470.38	0.00	0.00	0.00	0.00	-205.75	AUTH TOTAL
PAY	-1,090.72	-470.38	0.00	0.00	15.62	7.81	-1,537.67	
TOT	-1,766.85	0.00	0.00	0.00	15.62	7.81	-1,743.42	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.47	356.62	0.00	0.00	0.00	0.00	-196.85	COUNTY LIBRARY
PAY	-808.95	-356.62	0.00	0.00	11.66	5.82	-1,148.09	
TOT	-1,362.42	0.00	0.00	0.00	11.66	5.82	-1,344.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	COUNTY LIBRARY
PAY	-77.76	-7.14	0.00	0.00	0.85	0.43	-83.62	
TOT	-77.76	0.00	0.00	0.00	0.85	0.43	-76.48	
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ADJ	-553.47	363.76	0.00	0.00	0.00	0.00	-189.71	AUTH TOTAL
PAY	-886.71	-363.76	0.00	0.00	12.51	6.25	-1,231.71	
TOT	-1,440.18	0.00	0.00	0.00	12.51	6.25	-1,421.42	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	39.93	0.00	0.00	0.00	0.00	37.72	FERGUSON LIBRARY
PAY	-56.29	-39.93	0.00	0.00	0.96	0.48	-94.78	
TOT	-58.50	0.00	0.00	0.00	0.96	0.48	-57.06	
<hr/>								
ADJ	-2.21	39.93	0.00	0.00	0.00	0.00	37.72	AUTH TOTAL
PAY	-56.29	-39.93	0.00	0.00	0.96	0.48	-94.78	
TOT	-58.50	0.00	0.00	0.00	0.96	0.48	-57.06	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	MAPLEWOOD LIBRARY
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	KIRKWOOD LIBRARY
PAY	-3.76	-2.71	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.76	-2.71	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	VALLEY PARK LIBRAR
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	VALLEY PARK LIBRAR
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.60	-1.16	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROCK HILL LIBRARY
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	WEBSTER LIBRARY
PAY	-16.69	-12.00	0.00	0.00	0.29	0.14	-28.26	
TOT	-16.69	0.00	0.00	0.00	0.29	0.14	-16.26	
<hr/>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-16.69	-12.00	0.00	0.00	0.29	0.14	-28.26	
TOT	-16.69	0.00	0.00	0.00	0.29	0.14	-16.26	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.34	12.43	0.00	0.00	0.00	0.00	-63.91	UNIVERSITY CITY LIB
PAY	-17.26	-12.43	0.00	0.00	0.29	0.15	-29.25	
TOT	-93.60	0.00	0.00	0.00	0.29	0.15	-93.16	
<hr/>								
ADJ	-76.34	12.43	0.00	0.00	0.00	0.00	-63.91	AUTH TOTAL
PAY	-17.26	-12.43	0.00	0.00	0.29	0.15	-29.25	
TOT	-93.60	0.00	0.00	0.00	0.29	0.15	-93.16	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	RICHMOND HEIGHTS PU
PAY	-12.26	-8.82	0.00	0.00	0.21	0.10	-20.77	
TOT	-12.26	0.00	0.00	0.00	0.21	0.10	-11.95	
<hr/>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-12.26	-8.82	0.00	0.00	0.21	0.10	-20.77	
TOT	-12.26	0.00	0.00	0.00	0.21	0.10	-11.95	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.14	129.15	0.00	0.00	0.00	0.00	-1.99	SCH-AFFTON
PAY	-54.81	-129.15	0.00	0.00	1.84	0.92	-181.20	
TOT	-185.95	0.00	0.00	0.00	1.84	0.92	-183.19	
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ADJ	-131.14	129.15	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-54.81	-129.15	0.00	0.00	1.84	0.92	-181.20	
TOT	-185.95	0.00	0.00	0.00	1.84	0.92	-183.19	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.11	0.00	0.00	0.00	0.00	90.11	SCH-BAYLESS
PAY	-125.15	-90.11	0.00	0.00	2.15	1.08	-212.03	
TOT	-125.15	0.00	0.00	0.00	2.15	1.08	-121.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.34	0.00	0.00	0.00	0.13	0.07	-13.14	SCH-BAYLESS
TOT	-13.34	0.00	0.00	0.00	0.13	0.07	-13.14	
<hr/>								
ADJ	0.00	90.11	0.00	0.00	0.00	0.00	90.11	AUTH TOTAL
PAY	-138.49	-90.11	0.00	0.00	2.28	1.15	-225.17	
TOT	-138.49	0.00	0.00	0.00	2.28	1.15	-135.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SCH-BRENTWOOD
PAY	-4.56	-3.29	0.00	0.00	0.08	0.04	-7.73	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-4.56	-3.29	0.00	0.00	0.08	0.04	-7.73	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.95	0.00	0.00	0.00	0.00	169.95	SCH-CLAYTON
PAY	-5,305.83	-169.95	0.00	0.00	54.76	27.38	-5,393.64	
TOT	-5,305.83	0.00	0.00	0.00	54.76	27.38	-5,223.69	
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ADJ	0.00	169.95	0.00	0.00	0.00	0.00	169.95	AUTH TOTAL
PAY	-5,305.83	-169.95	0.00	0.00	54.76	27.38	-5,393.64	
TOT	-5,305.83	0.00	0.00	0.00	54.76	27.38	-5,223.69	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,978.33	462.97	0.00	0.00	0.00	0.00	-1,515.36	SCH-PARKWAY
PAY	-649.03	-462.97	0.00	0.00	11.12	5.56	-1,095.32	
TOT	-2,627.36	0.00	0.00	0.00	11.12	5.56	-2,610.68	
<hr/>								
ADJ	-1,978.33	462.97	0.00	0.00	0.00	0.00	-1,515.36	AUTH TOTAL
PAY	-649.03	-462.97	0.00	0.00	11.12	5.56	-1,095.32	
TOT	-2,627.36	0.00	0.00	0.00	11.12	5.56	-2,610.68	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,221.01	1,351.25	0.00	0.00	0.00	0.00	-869.76	SCH-ROCKWOOD
PAY	-1,876.75	-1,351.25	0.00	0.00	32.28	16.14	-3,179.58	
TOT	-4,097.76	0.00	0.00	0.00	32.28	16.14	-4,049.34	
<hr/>								
ADJ	-2,221.01	1,351.25	0.00	0.00	0.00	0.00	-869.76	AUTH TOTAL
PAY	-1,876.75	-1,351.25	0.00	0.00	32.28	16.14	-3,179.58	
TOT	-4,097.76	0.00	0.00	0.00	32.28	16.14	-4,049.34	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.42	1,256.05	0.00	0.00	0.00	0.00	1,031.63	SCH-FERG-FLOR
PAY	-1,756.58	-1,256.05	0.00	0.00	30.13	15.06	-2,967.44	
TOT	-1,981.00	0.00	0.00	0.00	30.13	15.06	-1,935.81	
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ADJ	-224.42	1,256.05	0.00	0.00	0.00	0.00	1,031.63	AUTH TOTAL
PAY	-1,756.58	-1,256.05	0.00	0.00	30.13	15.06	-2,967.44	
TOT	-1,981.00	0.00	0.00	0.00	30.13	15.06	-1,935.81	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.89	0.00	0.00	0.00	0.00	81.89	SCH-HANCOCK
PAY	-113.72	-81.89	0.00	0.00	1.96	0.98	-192.67	
TOT	-113.72	0.00	0.00	0.00	1.96	0.98	-110.78	
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ADJ	0.00	81.89	0.00	0.00	0.00	0.00	81.89	AUTH TOTAL
PAY	-113.72	-81.89	0.00	0.00	1.96	0.98	-192.67	
TOT	-113.72	0.00	0.00	0.00	1.96	0.98	-110.78	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.96	420.91	0.00	0.00	0.00	0.00	194.95	SCH-JENNINGS
PAY	-584.61	-420.91	0.00	0.00	10.06	5.02	-990.44	
TOT	-810.57	0.00	0.00	0.00	10.06	5.02	-795.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-404.93	0.00	0.00	0.00	4.05	2.02	-398.86	SCH-JENNINGS
TOT	-404.93	0.00	0.00	0.00	4.05	2.02	-398.86	
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ADJ	-225.96	420.91	0.00	0.00	0.00	0.00	194.95	AUTH TOTAL
PAY	-989.54	-420.91	0.00	0.00	14.11	7.04	-1,389.30	
TOT	-1,215.50	0.00	0.00	0.00	14.11	7.04	-1,194.35	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.60	41.95	0.00	0.00	0.00	0.00	-302.65	SCH-KIRKWOOD
PAY	-58.26	-41.95	0.00	0.00	1.00	0.50	-98.71	
TOT	-402.86	0.00	0.00	0.00	1.00	0.50	-401.36	
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ADJ	-344.60	41.95	0.00	0.00	0.00	0.00	-302.65	AUTH TOTAL
PAY	-58.26	-41.95	0.00	0.00	1.00	0.50	-98.71	
TOT	-402.86	0.00	0.00	0.00	1.00	0.50	-401.36	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.91	-19.97	0.00	0.00	0.00	0.00	-42.88	SCH-LADUE
PAY	27.73	19.97	0.00	0.00	-0.48	-0.24	46.98	
TOT	4.82	0.00	0.00	0.00	-0.48	-0.24	4.10	
<hr/>								
ADJ	-22.91	-19.97	0.00	0.00	0.00	0.00	-42.88	AUTH TOTAL
PAY	27.73	19.97	0.00	0.00	-0.48	-0.24	46.98	
TOT	4.82	0.00	0.00	0.00	-0.48	-0.24	4.10	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	216.16	0.00	0.00	0.00	0.00	216.16	SCH-MAPLEWOOD
PAY	-300.23	-216.16	0.00	0.00	5.16	2.58	-508.65	
TOT	-300.23	0.00	0.00	0.00	5.16	2.58	-292.49	
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ADJ	0.00	216.16	0.00	0.00	0.00	0.00	216.16	AUTH TOTAL
PAY	-300.23	-216.16	0.00	0.00	5.16	2.58	-508.65	
TOT	-300.23	0.00	0.00	0.00	5.16	2.58	-292.49	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.92	102.60	0.00	0.00	0.00	0.00	-109.32	SCH-MEHLVILLE
PAY	-146.56	-102.60	0.00	0.00	2.50	1.24	-245.42	
TOT	-358.48	0.00	0.00	0.00	2.50	1.24	-354.74	
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ADJ	-211.92	102.60	0.00	0.00	0.00	0.00	-109.32	AUTH TOTAL
PAY	-146.56	-102.60	0.00	0.00	2.50	1.24	-245.42	
TOT	-358.48	0.00	0.00	0.00	2.50	1.24	-354.74	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.04	877.51	0.00	0.00	0.00	0.00	695.47	SCH-NORMANDY
PAY	-2,686.60	-877.51	0.00	0.00	35.65	17.82	-3,510.64	
TOT	-2,868.64	0.00	0.00	0.00	35.65	17.82	-2,815.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	SCH-NORMANDY
PAY	-19.88	-7.15	0.00	0.00	0.27	0.14	-26.62	
TOT	-19.88	0.00	0.00	0.00	0.27	0.14	-19.47	
ADJ	-182.04	884.66	0.00	0.00	0.00	0.00	702.62	AUTH TOTAL
PAY	-2,706.48	-884.66	0.00	0.00	35.92	17.96	-3,537.26	
TOT	-2,888.52	0.00	0.00	0.00	35.92	17.96	-2,834.64	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-690.58	62.72	0.00	0.00	0.00	0.00	-627.86	SCH-PATTONVILLE
PAY	-170.02	-62.72	0.00	0.00	2.33	1.16	-229.25	
TOT	-860.60	0.00	0.00	0.00	2.33	1.16	-857.11	
ADJ	-690.58	62.72	0.00	0.00	0.00	0.00	-627.86	AUTH TOTAL
PAY	-170.02	-62.72	0.00	0.00	2.33	1.16	-229.25	
TOT	-860.60	0.00	0.00	0.00	2.33	1.16	-857.11	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-441.17	645.43	0.00	0.00	0.00	0.00	204.26	SCH-RITENOUR
PAY	-896.42	-645.43	0.00	0.00	15.41	7.71	-1,518.73	
TOT	-1,337.59	0.00	0.00	0.00	15.41	7.71	-1,314.47	
ADJ	-441.17	645.43	0.00	0.00	0.00	0.00	204.26	AUTH TOTAL
PAY	-896.42	-645.43	0.00	0.00	15.41	7.71	-1,518.73	
TOT	-1,337.59	0.00	0.00	0.00	15.41	7.71	-1,314.47	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.17	1,061.02	0.00	0.00	0.00	0.00	650.85	SCH-RIVERVIEW GRNS
PAY	-1,638.97	-1,061.02	0.00	0.00	27.00	13.50	-2,659.49	
TOT	-2,049.14	0.00	0.00	0.00	27.00	13.50	-2,008.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.10	0.00	0.00	0.00	0.00	190.10	SCH-RIVERVIEW GRNS
PAY	-1,744.44	-190.10	0.00	0.00	19.34	9.67	-1,905.53	
TOT	-1,744.44	0.00	0.00	0.00	19.34	9.67	-1,715.43	
ADJ	-410.17	1,251.12	0.00	0.00	0.00	0.00	840.95	AUTH TOTAL
PAY	-3,383.41	-1,251.12	0.00	0.00	46.34	23.17	-4,565.02	
TOT	-3,793.58	0.00	0.00	0.00	46.34	23.17	-3,724.07	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,107.72	180.32	0.00	0.00	0.00	0.00	-927.40	SCH-UNIVERSITY CTY
PAY	-250.45	-180.32	0.00	0.00	4.30	2.15	-424.32	
TOT	-1,358.17	0.00	0.00	0.00	4.30	2.15	-1,351.72	
ADJ	-1,107.72	180.32	0.00	0.00	0.00	0.00	-927.40	AUTH TOTAL
PAY	-250.45	-180.32	0.00	0.00	4.30	2.15	-424.32	
TOT	-1,358.17	0.00	0.00	0.00	4.30	2.15	-1,351.72	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	SCH-VALLEY PARK
PAY	-49.20	-35.43	0.00	0.00	0.84	0.43	-83.36	
TOT	-49.20	0.00	0.00	0.00	0.84	0.43	-47.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-VALLEY PARK
PAY	-3.88	-2.79	0.00	0.00	0.07	0.03	-6.57	
TOT	-3.88	0.00	0.00	0.00	0.07	0.03	-3.78	
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	AUTH TOTAL
PAY	-53.08	-38.22	0.00	0.00	0.91	0.46	-89.93	
TOT	-53.08	0.00	0.00	0.00	0.91	0.46	-51.71	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	251.41	0.00	0.00	0.00	0.00	251.41	SCH-WEBSTER GROVES
PAY	-349.26	-251.41	0.00	0.00	6.00	3.01	-591.66	
TOT	-349.26	0.00	0.00	0.00	6.00	3.01	-340.25	
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ADJ	0.00	251.41	0.00	0.00	0.00	0.00	251.41	AUTH TOTAL
PAY	-349.26	-251.41	0.00	0.00	6.00	3.01	-591.66	
TOT	-349.26	0.00	0.00	0.00	6.00	3.01	-340.25	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.57	0.00	0.00	0.00	0.00	0.00	-339.57	SCH-LINDBERGH
TOT	-339.57	0.00	0.00	0.00	0.00	0.00	-339.57	
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ADJ	-339.57	0.00	0.00	0.00	0.00	0.00	-339.57	AUTH TOTAL
TOT	-339.57	0.00	0.00	0.00	0.00	0.00	-339.57	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,975.92	2,813.01	0.00	0.00	0.00	0.00	-3,162.91	SCH-HAZELWOOD
PAY	-4,080.65	-2,813.01	0.00	0.00	68.94	34.47	-6,790.25	
TOT	-10,056.57	0.00	0.00	0.00	68.94	34.47	-9,953.16	
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ADJ	-5,975.92	2,813.01	0.00	0.00	0.00	0.00	-3,162.91	AUTH TOTAL
PAY	-4,080.65	-2,813.01	0.00	0.00	68.94	34.47	-6,790.25	
TOT	-10,056.57	0.00	0.00	0.00	68.94	34.47	-9,953.16	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.95	134.37	0.00	0.00	0.00	0.00	22.42	METRO SEWER DIST
PAY	-334.98	-134.37	0.00	0.00	4.69	2.34	-462.32	
TOT	-446.93	0.00	0.00	0.00	4.69	2.34	-439.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	METRO SEWER DIST
PAY	-39.51	-3.63	0.00	0.00	0.44	0.22	-42.48	
TOT	-39.51	0.00	0.00	0.00	0.44	0.22	-38.85	
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ADJ	-111.95	138.00	0.00	0.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-374.49	-138.00	0.00	0.00	5.13	2.56	-504.80	
TOT	-486.44	0.00	0.00	0.00	5.13	2.56	-478.75	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.15	48.79	0.00	0.00	0.00	0.00	-115.36	MSD EXTENSION
PAY	-69.74	-48.79	0.00	0.00	1.19	0.59	-116.75	
TOT	-233.89	0.00	0.00	0.00	1.19	0.59	-232.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-164.15	48.85	0.00	0.00	0.00	0.00	-115.30	AUTH TOTAL
PAY	-69.83	-48.85	0.00	0.00	1.19	0.59	-116.90	
TOT	-233.98	0.00	0.00	0.00	1.19	0.59	-232.20	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.14	57.62	0.00	0.00	0.00	0.00	23.48	FIRE-AFFTON
PAY	-47.61	-57.62	0.00	0.00	1.06	0.53	-103.64	
TOT	-81.75	0.00	0.00	0.00	1.06	0.53	-80.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	FIRE-AFFTON
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
ADJ	-34.14	57.62	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-51.44	-57.62	0.00	0.00	1.10	0.55	-107.41	
TOT	-85.58	0.00	0.00	0.00	1.10	0.55	-83.93	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.69	19.92	0.00	0.00	0.00	0.00	-38.77	FIRE-LEMAY
PAY	-27.67	-19.92	0.00	0.00	0.48	0.24	-46.87	
TOT	-86.36	0.00	0.00	0.00	0.48	0.24	-85.64	
ADJ	-58.69	19.92	0.00	0.00	0.00	0.00	-38.77	AUTH TOTAL
PAY	-27.67	-19.92	0.00	0.00	0.48	0.24	-46.87	
TOT	-86.36	0.00	0.00	0.00	0.48	0.24	-85.64	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.95	103.20	0.00	0.00	0.00	0.00	-88.75	FIRE-METRO NORTH
PAY	-143.33	-103.20	0.00	0.00	2.46	1.24	-242.83	
TOT	-335.28	0.00	0.00	0.00	2.46	1.24	-331.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.16	0.00	0.00	0.00	0.00	96.16	FIRE-METRO NORTH
PAY	-537.84	-96.16	0.00	0.00	6.34	3.17	-624.49	
TOT	-537.84	0.00	0.00	0.00	6.34	3.17	-528.33	
ADJ	-191.95	199.36	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-681.17	-199.36	0.00	0.00	8.80	4.41	-867.32	
TOT	-873.12	0.00	0.00	0.00	8.80	4.41	-859.91	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.59	514.13	0.00	0.00	0.00	0.00	382.54	FIRE-NORTH COUNTY F
PAY	-792.93	-514.13	0.00	0.00	13.07	6.53	-1,287.46	
TOT	-924.52	0.00	0.00	0.00	13.07	6.53	-904.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-464.64	0.00	0.00	0.00	4.65	2.32	-457.67	FIRE-NORTH COUNTY F
TOT	-464.64	0.00	0.00	0.00	4.65	2.32	-457.67	
ADJ	-131.59	514.13	0.00	0.00	0.00	0.00	382.54	AUTH TOTAL
PAY	-1,257.57	-514.13	0.00	0.00	17.72	8.85	-1,745.13	
TOT	-1,389.16	0.00	0.00	0.00	17.72	8.85	-1,362.59	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.65	357.02	0.00	0.00	0.00	0.00	301.37	FIRE-NORTHEAST AMBU
PAY	-1,029.07	-357.02	0.00	0.00	13.86	6.94	-1,365.29	
TOT	-1,084.72	0.00	0.00	0.00	13.86	6.94	-1,063.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-NORTHEAST AMBU
PAY	-7.15	-2.57	0.00	0.00	0.10	0.05	-9.57	
TOT	-7.15	0.00	0.00	0.00	0.10	0.05	-7.00	
ADJ	-55.65	359.59	0.00	0.00	0.00	0.00	303.94	AUTH TOTAL
PAY	-1,036.22	-359.59	0.00	0.00	13.96	6.99	-1,374.86	
TOT	-1,091.87	0.00	0.00	0.00	13.96	6.99	-1,070.92	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.10	467.05	0.00	0.00	0.00	0.00	277.95	FIRE-FLORISSANT V
PAY	-648.67	-467.05	0.00	0.00	11.16	5.58	-1,098.98	
TOT	-837.77	0.00	0.00	0.00	11.16	5.58	-821.03	
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ADJ	-189.10	467.05	0.00	0.00	0.00	0.00	277.95	AUTH TOTAL
PAY	-648.67	-467.05	0.00	0.00	11.16	5.58	-1,098.98	
TOT	-837.77	0.00	0.00	0.00	11.16	5.58	-821.03	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.91	8.39	0.00	0.00	0.00	0.00	-8.52	FIRE-MID COUNTY
PAY	-11.65	-8.39	0.00	0.00	0.20	0.10	-19.74	
TOT	-28.56	0.00	0.00	0.00	0.20	0.10	-28.26	
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ADJ	-16.91	8.39	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	-11.65	-8.39	0.00	0.00	0.20	0.10	-19.74	
TOT	-28.56	0.00	0.00	0.00	0.20	0.10	-28.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.06	0.00	0.00	0.00	0.00	0.00	-212.06	FIRE-PATTONVILLE
PAY	-33.68	0.00	0.00	0.00	0.34	0.17	-33.17	
TOT	-245.74	0.00	0.00	0.00	0.34	0.17	-245.23	
<hr/>								
ADJ	-212.06	0.00	0.00	0.00	0.00	0.00	-212.06	AUTH TOTAL
PAY	-33.68	0.00	0.00	0.00	0.34	0.17	-33.17	
TOT	-245.74	0.00	0.00	0.00	0.34	0.17	-245.23	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.72	35.15	0.00	0.00	0.00	0.00	23.43	FIRE-MARYLAND HTS
PAY	-48.82	-35.15	0.00	0.00	0.84	0.42	-82.71	
TOT	-60.54	0.00	0.00	0.00	0.84	0.42	-59.28	
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ADJ	-11.72	35.15	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-48.82	-35.15	0.00	0.00	0.84	0.42	-82.71	
TOT	-60.54	0.00	0.00	0.00	0.84	0.42	-59.28	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.34	310.64	0.00	0.00	0.00	0.00	107.30	FIRE-COMMUNITY
PAY	-431.46	-310.64	0.00	0.00	7.42	3.71	-730.97	
TOT	-634.80	0.00	0.00	0.00	7.42	3.71	-623.67	
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ADJ	-203.34	310.64	0.00	0.00	0.00	0.00	107.30	AUTH TOTAL
PAY	-431.46	-310.64	0.00	0.00	7.42	3.71	-730.97	
TOT	-634.80	0.00	0.00	0.00	7.42	3.71	-623.67	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.32	132.00	0.00	0.00	0.00	0.00	-49.32	FIRE-SPANISH LAKE
PAY	-221.75	-132.00	0.00	0.00	3.54	1.77	-348.44	
TOT	-403.07	0.00	0.00	0.00	3.54	1.77	-397.76	
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ADJ	-181.32	132.00	0.00	0.00	0.00	0.00	-49.32	AUTH TOTAL
PAY	-221.75	-132.00	0.00	0.00	3.54	1.77	-348.44	
TOT	-403.07	0.00	0.00	0.00	3.54	1.77	-397.76	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,224.81	309.44	0.00	0.00	0.00	0.00	-915.37	FIRE-BLACK JACK
PAY	-447.96	-309.44	0.00	0.00	7.57	3.79	-746.04	
TOT	-1,672.77	0.00	0.00	0.00	7.57	3.79	-1,661.41	
<hr/>								
ADJ	-1,224.81	309.44	0.00	0.00	0.00	0.00	-915.37	AUTH TOTAL
PAY	-447.96	-309.44	0.00	0.00	7.57	3.79	-746.04	
TOT	-1,672.77	0.00	0.00	0.00	7.57	3.79	-1,661.41	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	19.63	0.00	0.00	0.00	0.00	17.02	FIRE-MEHLVILLE
PAY	-28.04	-19.63	0.00	0.00	0.48	0.24	-46.95	
TOT	-30.65	0.00	0.00	0.00	0.48	0.24	-29.93	
<hr/>								
ADJ	-2.61	19.63	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-28.04	-19.63	0.00	0.00	0.48	0.24	-46.95	
TOT	-30.65	0.00	0.00	0.00	0.48	0.24	-29.93	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	FIRE-WEST OVERLAND
PAY	-6.48	-4.67	0.00	0.00	0.11	0.05	-10.99	
TOT	-6.48	0.00	0.00	0.00	0.11	0.05	-6.32	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-6.48	-4.67	0.00	0.00	0.11	0.05	-10.99	
TOT	-6.48	0.00	0.00	0.00	0.11	0.05	-6.32	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-435.29	241.21	0.00	0.00	0.00	0.00	-194.08	FIRE-METRO WEST
PAY	-335.02	-241.21	0.00	0.00	5.76	2.89	-567.58	
TOT	-770.31	0.00	0.00	0.00	5.76	2.89	-761.66	
<hr/>								
ADJ	-435.29	241.21	0.00	0.00	0.00	0.00	-194.08	AUTH TOTAL
PAY	-335.02	-241.21	0.00	0.00	5.76	2.89	-567.58	
TOT	-770.31	0.00	0.00	0.00	5.76	2.89	-761.66	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.52	115.61	0.00	0.00	0.00	0.00	206.13	FIRE-MONARCH
PAY	-160.57	-115.61	0.00	0.00	2.77	1.38	-272.03	
TOT	-70.05	0.00	0.00	0.00	2.77	1.38	-65.90	
<hr/>								
ADJ	90.52	115.61	0.00	0.00	0.00	0.00	206.13	AUTH TOTAL
PAY	-160.57	-115.61	0.00	0.00	2.77	1.38	-272.03	
TOT	-70.05	0.00	0.00	0.00	2.77	1.38	-65.90	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.42	51.48	0.00	0.00	0.00	0.00	388.90	FIRE-CREVE COEUR
PAY	-73.21	-51.48	0.00	0.00	1.24	0.63	-122.82	
TOT	264.21	0.00	0.00	0.00	1.24	0.63	266.08	
<hr/>								
ADJ	337.42	51.48	0.00	0.00	0.00	0.00	388.90	AUTH TOTAL
PAY	-73.21	-51.48	0.00	0.00	1.24	0.63	-122.82	
TOT	264.21	0.00	0.00	0.00	1.24	0.63	266.08	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.29	0.00	0.00	0.00	0.00	0.00	-315.29	FIRE-FENTON
TOT	-315.29	0.00	0.00	0.00	0.00	0.00	-315.29	
ADJ	-315.29	0.00	0.00	0.00	0.00	0.00	-315.29	AUTH TOTAL
TOT	-315.29	0.00	0.00	0.00	0.00	0.00	-315.29	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-949.76	12.31	0.00	0.00	0.00	0.00	-937.45	FIRE-WEST CO EMS
PAY	-17.10	-12.31	0.00	0.00	0.29	0.15	-28.97	
TOT	-966.86	0.00	0.00	0.00	0.29	0.15	-966.42	
ADJ	-949.76	12.31	0.00	0.00	0.00	0.00	-937.45	AUTH TOTAL
PAY	-17.10	-12.31	0.00	0.00	0.29	0.15	-28.97	
TOT	-966.86	0.00	0.00	0.00	0.29	0.15	-966.42	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	FIRE-VALLEY PARK
PAY	-17.69	-12.74	0.00	0.00	0.31	0.15	-29.97	
TOT	-17.69	0.00	0.00	0.00	0.31	0.15	-17.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-VALLEY PARK
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-18.97	-13.66	0.00	0.00	0.33	0.16	-32.14	
TOT	-18.97	0.00	0.00	0.00	0.33	0.16	-18.48	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.49	50.13	0.00	0.00	0.00	0.00	-195.36	FIRE-EUREKA
PAY	-69.62	-50.13	0.00	0.00	1.20	0.60	-117.95	
TOT	-315.11	0.00	0.00	0.00	1.20	0.60	-313.31	
ADJ	-245.49	50.13	0.00	0.00	0.00	0.00	-195.36	AUTH TOTAL
PAY	-69.62	-50.13	0.00	0.00	1.20	0.60	-117.95	
TOT	-315.11	0.00	0.00	0.00	1.20	0.60	-313.31	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-241.50	0.00	0.00	0.00	2.42	0.00	-239.08	CTY-UNINCORPORATED
TOT	-241.50	0.00	0.00	0.00	2.42	0.00	-239.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-241.50	0.00	0.00	-28.00	2.70	0.00	-266.80	
TOT	-241.50	0.00	0.00	-56.00	2.70	0.00	-294.80	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.33	25.98	0.00	0.00	0.00	0.00	7.65	CTY-BERKELEY
PAY	-36.22	-25.98	0.00	0.00	0.62	0.31	-61.27	
TOT	-54.55	0.00	0.00	0.00	0.62	0.31	-53.62	
<hr/>								
ADJ	-18.33	25.98	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-36.22	-25.98	0.00	0.00	0.62	0.31	-61.27	
TOT	-54.55	0.00	0.00	0.00	0.62	0.31	-53.62	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-BRENTWOOD
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.90	-0.65	0.00	-5.00	0.07	0.00	-6.48	
TOT	-0.90	0.00	0.00	-5.00	0.07	0.00	-5.83	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	CTY-CALVERTON PARK
PAY	-16.33	-11.76	0.00	0.00	0.28	0.14	-27.67	
TOT	-16.33	0.00	0.00	0.00	0.28	0.14	-15.91	
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ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-16.33	-11.76	0.00	0.00	0.28	0.14	-27.67	
TOT	-16.33	0.00	0.00	0.00	0.28	0.14	-15.91	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-CHARLACK
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	CTY-CLAYTON
PAY	-1,033.09	-22.06	0.00	0.00	10.55	5.28	-1,039.32	
TOT	-1,033.09	0.00	0.00	0.00	10.55	5.28	-1,017.26	
<hr/>								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-1,033.09	-22.06	0.00	0.00	10.55	5.28	-1,039.32	
TOT	-1,033.09	0.00	0.00	0.00	10.55	5.28	-1,017.26	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	24.59	0.00	0.00	0.00	0.00	23.36	CTY-COUNTRY CLUB H
PAY	-34.15	-24.59	0.00	0.00	0.59	0.29	-57.86	
TOT	-35.38	0.00	0.00	0.00	0.59	0.29	-34.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
ADJ	-1.23	24.59	0.00	-4.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-34.15	-24.59	0.00	-4.00	0.63	0.29	-61.82	
TOT	-35.38	0.00	0.00	-8.00	0.63	0.29	-42.46	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	127.00	0.00	0.00	0.00	0.00	119.99	CTY-FERGUSON
PAY	-179.10	-127.00	0.00	0.00	3.06	1.54	-301.50	
TOT	-186.11	0.00	0.00	0.00	3.06	1.54	-181.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-27.50	0.20	0.00	-27.30	
ADJ	-7.01	127.00	0.00	-7.50	0.00	0.00	112.49	AUTH TOTAL
PAY	-179.10	-127.00	0.00	-20.00	3.26	1.54	-321.30	
TOT	-186.11	0.00	0.00	-27.50	3.26	1.54	-208.81	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.36	0.00	0.00	0.00	0.00	0.00	-54.36	CTY-GLENDALE
TOT	-54.36	0.00	0.00	0.00	0.00	0.00	-54.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-54.36	0.00	0.00	-6.50	0.00	0.00	-60.86	AUTH TOTAL
TOT	-54.36	0.00	0.00	-6.50	0.00	0.00	-60.86	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.14	63.42	0.00	0.00	0.00	0.00	11.28	CTY-JENNINGS
PAY	-88.09	-63.42	0.00	0.00	1.51	0.76	-149.24	
TOT	-140.23	0.00	0.00	0.00	1.51	0.76	-137.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.06	0.00	0.00	0.00	0.81	0.41	-79.84	CTY-JENNINGS
TOT	-81.06	0.00	0.00	0.00	0.81	0.41	-79.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-59.50	0.39	0.00	-59.11	
ADJ	-52.14	63.42	0.00	-49.00	0.00	0.00	-37.72	AUTH TOTAL
PAY	-169.15	-63.42	0.00	-66.50	2.99	1.17	-294.91	
TOT	-221.29	0.00	0.00	-115.50	2.99	1.17	-332.63	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	4.25	0.00	0.00	0.00	0.00	3.69	CTY-KIRKWOOD
PAY	-5.90	-4.25	0.00	0.00	0.10	0.05	-10.00	
TOT	-6.46	0.00	0.00	0.00	0.10	0.05	-6.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-0.56	4.25	0.00	-6.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-5.90	-4.25	0.00	-6.00	0.16	0.05	-15.94	
TOT	-6.46	0.00	0.00	-12.00	0.16	0.05	-18.25	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-NORMANDY
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	9.88	0.00	0.00	0.00	0.00	4.33	CTY-NORTHWOODS
PAY	-13.72	-9.88	0.00	0.00	0.24	0.12	-23.24	
TOT	-19.27	0.00	0.00	0.00	0.24	0.12	-18.91	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-5.55	9.88	0.00	-5.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-13.72	-9.88	0.00	-10.00	0.34	0.12	-33.14	
TOT	-19.27	0.00	0.00	-15.00	0.34	0.12	-33.81	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.13	5.44	0.00	0.00	0.00	0.00	-2.69	CTY-OLIVETTE
PAY	-7.56	-5.44	0.00	0.00	0.13	0.07	-12.80	
TOT	-15.69	0.00	0.00	0.00	0.13	0.07	-15.49	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
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ADJ	-8.13	5.44	0.00	-5.50	0.00	0.00	-8.19	AUTH TOTAL
PAY	-7.56	-5.44	0.00	-5.50	0.19	0.07	-18.24	
TOT	-15.69	0.00	0.00	-11.00	0.19	0.07	-26.43	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.67	3.58	0.00	0.00	0.00	0.00	-9.09	CTY-OVERLAND
PAY	-4.97	-3.58	0.00	0.00	0.09	0.04	-8.42	
TOT	-17.64	0.00	0.00	0.00	0.09	0.04	-17.51	
<hr/>								
ADJ	-12.67	3.58	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	-4.97	-3.58	0.00	0.00	0.09	0.04	-8.42	
TOT	-17.64	0.00	0.00	0.00	0.09	0.04	-17.51	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	CTY-PINE LAWN
PAY	-89.56	-22.82	0.00	0.00	1.13	0.56	-110.69	
TOT	-89.56	0.00	0.00	0.00	1.13	0.56	-87.87	
<hr/>								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-89.56	-22.82	0.00	0.00	1.13	0.56	-110.69	
TOT	-89.56	0.00	0.00	0.00	1.13	0.56	-87.87	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.39	0.00	0.00	0.00	0.00	25.39	CTY-RICHMOND HTS
PAY	-35.27	-25.39	0.00	0.00	0.60	0.31	-59.75	
TOT	-35.27	0.00	0.00	0.00	0.60	0.31	-34.36	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	25.39	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-35.27	-25.39	0.00	-13.00	0.73	0.31	-72.62	
TOT	-35.27	0.00	0.00	-13.00	0.73	0.31	-47.23	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-ROCK HILL
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.99	-0.71	0.00	-3.50	0.06	0.00	-5.14	
TOT	-0.99	0.00	0.00	-3.50	0.06	0.00	-4.43	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	CTY-ST JOHN
PAY	-38.97	-28.06	0.00	0.00	0.67	0.33	-66.03	
TOT	-38.97	0.00	0.00	0.00	0.67	0.33	-37.97	
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	AUTH TOTAL
PAY	-38.97	-28.06	0.00	0.00	0.67	0.33	-66.03	
TOT	-38.97	0.00	0.00	0.00	0.67	0.33	-37.97	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.71	26.65	0.00	0.00	0.00	0.00	-137.06	CTY-UNIVERSITY CTY
PAY	-37.01	-26.65	0.00	0.00	0.64	0.32	-62.70	
TOT	-200.72	0.00	0.00	0.00	0.64	0.32	-199.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-45.50	0.20	0.00	-45.30	
ADJ	-163.71	26.65	0.00	-26.00	0.00	0.00	-163.06	AUTH TOTAL
PAY	-37.01	-26.65	0.00	-19.50	0.84	0.32	-82.00	
TOT	-200.72	0.00	0.00	-45.50	0.84	0.32	-245.06	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	3.61	0.00	0.00	0.00	0.00	-0.15	CTY-VALLEY PARK
PAY	-5.02	-3.61	0.00	0.00	0.09	0.05	-8.49	
TOT	-8.78	0.00	0.00	0.00	0.09	0.05	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-VALLEY PARK
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-3.76	3.85	0.00	-6.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	-5.35	-3.85	0.00	-6.00	0.15	0.05	-15.00	
TOT	-9.11	0.00	0.00	-12.00	0.15	0.05	-20.91	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.73	0.00	0.00	0.00	0.00	57.73	CTY-VELDA CITY
PAY	-80.18	-57.73	0.00	0.00	1.38	0.69	-135.84	
TOT	-80.18	0.00	0.00	0.00	1.38	0.69	-78.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	57.73	0.00	0.00	0.00	0.00	57.73	AUTH TOTAL
PAY	-80.18	-57.73	0.00	-10.00	1.48	0.69	-145.74	
TOT	-80.18	0.00	0.00	-10.00	1.48	0.69	-88.01	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	3.09	0.00	0.00	0.00	0.00	1.09	CTY-VELDA VILLAGE
PAY	-6.10	-3.09	0.00	0.00	0.09	0.05	-9.05	
TOT	-8.10	0.00	0.00	0.00	0.09	0.05	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-VELDA VILLAGE
PAY	-1.49	-0.54	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
ADJ	-2.00	3.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-7.59	-3.63	0.00	0.00	0.11	0.06	-11.05	
TOT	-9.59	0.00	0.00	0.00	0.11	0.06	-9.42	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	CTY-WEBSTER GROVES
PAY	-47.79	-34.40	0.00	0.00	0.82	0.41	-80.96	
TOT	-47.79	0.00	0.00	0.00	0.82	0.41	-46.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-47.79	-34.40	0.00	-19.50	1.02	0.41	-100.26	
TOT	-47.79	0.00	0.00	-19.50	1.02	0.41	-65.86	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.01	33.40	0.00	0.00	0.00	0.00	-41.61	CTY-ST ANN
PAY	-46.39	-33.40	0.00	0.00	0.79	0.40	-78.60	
TOT	-121.40	0.00	0.00	0.00	0.79	0.40	-120.21	
ADJ	-75.01	33.40	0.00	0.00	0.00	0.00	-41.61	AUTH TOTAL
PAY	-46.39	-33.40	0.00	0.00	0.79	0.40	-78.60	
TOT	-121.40	0.00	0.00	0.00	0.79	0.40	-120.21	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.98	136.62	0.00	0.00	0.00	0.00	123.64	CTY-BELLEFONTAINE
PAY	-231.12	-136.62	0.00	0.00	3.68	1.84	-362.22	
TOT	-244.10	0.00	0.00	0.00	3.68	1.84	-238.58	
<hr/>								
ADJ	-12.98	136.62	0.00	0.00	0.00	0.00	123.64	AUTH TOTAL
PAY	-231.12	-136.62	0.00	0.00	3.68	1.84	-362.22	
TOT	-244.10	0.00	0.00	0.00	3.68	1.84	-238.58	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.33	0.00	0.00	0.00	0.47	0.24	-46.62	CTY-RIVERVIEW
TOT	-47.33	0.00	0.00	0.00	0.47	0.24	-46.62	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
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ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-47.33	0.00	0.00	0.00	0.47	0.24	-46.62	
TOT	-47.33	0.00	0.00	-56.00	0.47	0.24	-102.62	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.37	3.07	0.00	0.00	0.00	0.00	-231.30	CTY-MANCHESTER
PAY	-4.26	-3.07	0.00	0.00	0.07	0.04	-7.22	
TOT	-238.63	0.00	0.00	0.00	0.07	0.04	-238.52	
<hr/>								
ADJ	-234.37	3.07	0.00	0.00	0.00	0.00	-231.30	AUTH TOTAL
PAY	-4.26	-3.07	0.00	0.00	0.07	0.04	-7.22	
TOT	-238.63	0.00	0.00	0.00	0.07	0.04	-238.52	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-EUREKA
PAY	-17.53	-12.62	0.00	0.00	0.31	0.15	-29.69	
TOT	-17.53	0.00	0.00	0.00	0.31	0.15	-17.07	
<hr/>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-17.53	-12.62	0.00	0.00	0.31	0.15	-29.69	
TOT	-17.53	0.00	0.00	0.00	0.31	0.15	-17.07	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.77	12.20	0.00	0.00	0.00	0.00	-11.57	CTY-BLACK JACK
PAY	-18.26	-12.20	0.00	0.00	0.30	0.15	-30.01	
TOT	-42.03	0.00	0.00	0.00	0.30	0.15	-41.58	
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ADJ	-23.77	12.20	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	-18.26	-12.20	0.00	0.00	0.30	0.15	-30.01	
TOT	-42.03	0.00	0.00	0.00	0.30	0.15	-41.58	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.73	162.96	0.00	0.00	0.00	0.00	-75.77	DEV. DISABILITY-PRO
PAY	-352.02	-162.96	0.00	0.00	5.15	2.57	-507.26	
TOT	-590.75	0.00	0.00	0.00	5.15	2.57	-583.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	DEV. DISABILITY-PRO
PAY	-27.55	-2.56	0.00	0.00	0.31	0.15	-29.65	
TOT	-27.55	0.00	0.00	0.00	0.31	0.15	-27.09	
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ADJ	-238.73	165.52	0.00	0.00	0.00	0.00	-73.21	AUTH TOTAL
PAY	-379.57	-165.52	0.00	0.00	5.46	2.72	-536.91	
TOT	-618.30	0.00	0.00	0.00	5.46	2.72	-610.12	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	877.38	0.00	0.00	0.00	877.38	PENALTIES
PAY	0.00	0.00	-877.38	0.00	0.00	0.00	-877.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	877.38	0.00	0.00	0.00	877.38	AUTH TOTAL
PAY	0.00	0.00	-877.38	0.00	0.00	0.00	-877.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-71.76	0.00	0.00	-71.76	ATTORNEY FEES
TOT	0.00	0.00	0.00	-71.76	0.00	0.00	-71.76	
<hr/>								
ADJ	0.00	0.00	0.00	-71.76	0.00	0.00	-71.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.76	0.00	0.00	-71.76	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,950.00	0.00	0.00	-1,950.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,769.77	0.00	0.00	-2,769.77	
TOT	0.00	0.00	0.00	-4,719.77	0.00	0.00	-4,719.77	
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ADJ	0.00	0.00	0.00	-1,950.00	0.00	0.00	-1,950.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,769.77	0.00	0.00	-2,769.77	
TOT	0.00	0.00	0.00	-4,719.77	0.00	0.00	-4,719.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-303.73	0.00	0.00	-303.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-303.73	0.00	0.00	-303.73	
<hr/>								
PAY	0.00	0.00	0.00	-303.73	0.00	0.00	-303.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-303.73	0.00	0.00	-303.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-614.12	0.00	0.00	-614.12	COMMISSION
TOT	0.00	0.00	0.00	-614.12	0.00	0.00	-614.12	
<hr/>								
PAY	0.00	0.00	0.00	-614.12	0.00	0.00	-614.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-614.12	0.00	0.00	-614.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-718.89	0.00	0.00	0.00	0.00	-718.89	
PAY	0.00	718.89	0.00	0.00	0.00	0.00	718.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	135.00	0.00	0.00	135.00	
TOT	0.00	0.00	0.00	135.00	0.00	0.00	135.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-11.22	0.00	0.00	0.00	-11.22	
PAY	0.00	0.00	11.22	0.00	0.00	0.00	11.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	12,481.71	0.00	0.00	0.00	0.00	0.00	12,481.71	
TOT	12,481.71	0.00	0.00	0.00	0.00	0.00	12,481.71	
								AUTH TOTAL
TOT	12,481.71	0.00	0.00	135.00	0.00	0.00	12,616.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.92	108.17	0.00	0.00	0.00	0.00	68.25	ST. OF MISSOURI
PAY	-239.27	-108.17	0.00	0.00	3.47	0.00	-343.97	
TOT	-279.19	0.00	0.00	0.00	3.47	0.00	-275.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ST. OF MISSOURI
PAY	-29.63	-10.85	0.00	0.00	0.41	0.00	-40.07	
TOT	-29.63	0.00	0.00	0.00	0.41	0.00	-29.22	
ADJ	-39.92	119.02	0.00	0.00	0.00	0.00	79.10	AUTH TOTAL
PAY	-268.90	-119.02	0.00	0.00	3.88	0.00	-384.04	
TOT	-308.82	0.00	0.00	0.00	3.88	0.00	-304.94	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.99	754.33	0.00	0.00	0.00	0.00	476.34	COUNTY GENERAL
PAY	-1,667.21	-754.33	0.00	0.00	24.21	12.11	-2,385.22	
TOT	-1,945.20	0.00	0.00	0.00	24.21	12.11	-1,908.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	COUNTY GENERAL
PAY	-173.70	-63.66	0.00	0.00	2.38	1.19	-233.79	
TOT	-173.70	0.00	0.00	0.00	2.38	1.19	-170.13	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-277.99	817.99	0.00	0.00	0.00	0.00	540.00	AUTH TOTAL
PAY	-1,840.91	-817.99	0.00	-50.00	26.59	13.30	-2,669.01	
TOT	-2,118.90	0.00	0.00	-50.00	26.59	13.30	-2,129.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.16	505.25	0.00	0.00	0.00	0.00	319.09	COUNTY HEALTH FUND
PAY	-1,116.72	-505.25	0.00	0.00	16.22	8.11	-1,597.64	
TOT	-1,302.88	0.00	0.00	0.00	16.22	8.11	-1,278.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.68	0.00	0.00	0.00	0.00	42.68	COUNTY HEALTH FUND
PAY	-116.49	-42.68	0.00	0.00	1.59	0.79	-156.79	
TOT	-116.49	0.00	0.00	0.00	1.59	0.79	-114.11	
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ADJ	-186.16	547.93	0.00	0.00	0.00	0.00	361.77	AUTH TOTAL
PAY	-1,233.21	-547.93	0.00	0.00	17.81	8.90	-1,754.43	
TOT	-1,419.37	0.00	0.00	0.00	17.81	8.90	-1,392.66	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.57	180.41	0.00	0.00	0.00	0.00	113.84	CO. PARK MAINT.
PAY	-398.84	-180.41	0.00	0.00	5.79	2.89	-570.57	
TOT	-465.41	0.00	0.00	0.00	5.79	2.89	-456.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	CO. PARK MAINT.
PAY	-41.47	-15.19	0.00	0.00	0.56	0.29	-55.81	
TOT	-41.47	0.00	0.00	0.00	0.56	0.29	-40.62	
<hr/>								
ADJ	-66.57	195.60	0.00	0.00	0.00	0.00	129.03	AUTH TOTAL
PAY	-440.31	-195.60	0.00	0.00	6.35	3.18	-626.38	
TOT	-506.88	0.00	0.00	0.00	6.35	3.18	-497.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.24	68.53	0.00	0.00	0.00	0.00	43.29	COUNTY BOND RETIRE
PAY	-151.63	-68.53	0.00	0.00	2.21	1.10	-216.85	
TOT	-176.87	0.00	0.00	0.00	2.21	1.10	-173.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	COUNTY BOND RETIRE
PAY	-18.77	-6.87	0.00	0.00	0.26	0.12	-25.26	
TOT	-18.77	0.00	0.00	0.00	0.26	0.12	-18.39	
ADJ	-25.24	75.40	0.00	0.00	0.00	0.00	50.16	AUTH TOTAL
PAY	-170.40	-75.40	0.00	0.00	2.47	1.22	-242.11	
TOT	-195.64	0.00	0.00	0.00	2.47	1.22	-191.95	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.20	95.69	0.00	0.00	0.00	0.00	34.49	ROAD & BRIDGE
PAY	-178.52	-95.69	0.00	0.00	2.75	1.37	-270.09	
TOT	-239.72	0.00	0.00	0.00	2.75	1.37	-235.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-28.43	-6.59	0.00	0.00	0.35	0.17	-34.50	
TOT	-28.43	0.00	0.00	0.00	0.35	0.17	-27.91	
ADJ	-61.20	102.28	0.00	0.00	0.00	0.00	41.08	AUTH TOTAL
PAY	-206.95	-102.28	0.00	0.00	3.10	1.54	-304.59	
TOT	-268.15	0.00	0.00	0.00	3.10	1.54	-263.51	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	ROAD & BRIDGE
TOT	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
TOT	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-4.76	-2.56	0.00	0.00	0.08	0.03	-7.21	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-4.76	-2.56	0.00	0.00	0.08	0.03	-7.21	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.26	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-2.34	-1.26	0.00	0.00	0.03	0.02	-3.55	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
<hr/>								
ADJ	-1.13	1.26	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-2.34	-1.26	0.00	0.00	0.03	0.02	-3.55	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	7.34	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-13.59	-7.34	0.00	0.00	0.21	0.11	-20.61	
TOT	-13.19	0.00	0.00	0.00	0.21	0.11	-12.87	
<hr/>								
ADJ	0.40	7.34	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-13.59	-7.34	0.00	0.00	0.21	0.11	-20.61	
TOT	-13.19	0.00	0.00	0.00	0.21	0.11	-12.87	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-6.66	-3.59	0.00	0.00	0.11	0.05	-10.09	
TOT	-6.66	0.00	0.00	0.00	0.11	0.05	-6.50	
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ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-6.66	-3.59	0.00	0.00	0.11	0.05	-10.09	
TOT	-6.66	0.00	0.00	0.00	0.11	0.05	-6.50	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	6.87	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-100.63	-6.87	0.00	0.00	1.08	0.53	-105.89	
TOT	-102.12	0.00	0.00	0.00	1.08	0.53	-100.51	
<hr/>								
ADJ	-1.49	6.87	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-100.63	-6.87	0.00	0.00	1.08	0.53	-105.89	
TOT	-102.12	0.00	0.00	0.00	1.08	0.53	-100.51	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.52	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.81	-1.52	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
ADJ	-0.11	1.52	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.81	-1.52	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	1.00	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-6.29	-1.00	0.00	0.00	0.07	0.04	-7.18	
TOT	-0.11	0.00	0.00	0.00	0.07	0.04	0.00	
<hr/>								
ADJ	6.18	1.00	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-6.29	-1.00	0.00	0.00	0.07	0.04	-7.18	
TOT	-0.11	0.00	0.00	0.00	0.07	0.04	0.00	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	5.85	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-9.20	-5.85	0.00	0.00	0.15	0.08	-14.82	
TOT	-15.46	0.00	0.00	0.00	0.15	0.08	-15.23	
<hr/>								
ADJ	-6.26	5.85	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-9.20	-5.85	0.00	0.00	0.15	0.08	-14.82	
TOT	-15.46	0.00	0.00	0.00	0.15	0.08	-15.23	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	7.87	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-14.57	-7.87	0.00	0.00	0.23	0.11	-22.10	
TOT	-7.08	0.00	0.00	0.00	0.23	0.11	-6.74	
<hr/>								
ADJ	7.49	7.87	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-14.57	-7.87	0.00	0.00	0.23	0.11	-22.10	
TOT	-7.08	0.00	0.00	0.00	0.23	0.11	-6.74	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	15.78	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-29.22	-15.78	0.00	0.00	0.45	0.23	-44.32	
TOT	-31.07	0.00	0.00	0.00	0.45	0.23	-30.39	
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ADJ	-1.85	15.78	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-29.22	-15.78	0.00	0.00	0.45	0.23	-44.32	
TOT	-31.07	0.00	0.00	0.00	0.45	0.23	-30.39	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	36.71	0.00	0.00	0.00	0.00	36.00	ROAD & BRIDGE
PAY	-68.27	-36.71	0.00	0.00	1.05	0.52	-103.41	
TOT	-68.98	0.00	0.00	0.00	1.05	0.52	-67.41	
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ADJ	-0.71	36.71	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-68.27	-36.71	0.00	0.00	1.05	0.52	-103.41	
TOT	-68.98	0.00	0.00	0.00	1.05	0.52	-67.41	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	0.96	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-7.23	0.00	0.00	0.00	0.03	0.01	-7.19	
<hr/>								
ADJ	-5.46	0.96	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-7.23	0.00	0.00	0.00	0.03	0.01	-7.19	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	10.45	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-19.16	-10.45	0.00	0.00	0.29	0.15	-29.17	
TOT	-19.61	0.00	0.00	0.00	0.29	0.15	-19.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-17.50	-12.38	0.00	0.00	0.30	0.15	-29.43	
TOT	-17.50	0.00	0.00	0.00	0.30	0.15	-17.05	
<hr/>								
ADJ	-0.45	22.83	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-36.66	-22.83	0.00	0.00	0.59	0.30	-58.60	
TOT	-37.11	0.00	0.00	0.00	0.59	0.30	-36.22	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.78	0.73	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-12.53	-0.73	0.00	0.00	0.14	0.06	-13.06	
TOT	-1.75	0.00	0.00	0.00	0.14	0.06	-1.55	
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ADJ	10.78	0.73	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-12.53	-0.73	0.00	0.00	0.14	0.06	-13.06	
TOT	-1.75	0.00	0.00	0.00	0.14	0.06	-1.55	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.47	19.69	0.00	0.00	0.00	0.00	62.16	ROAD & BRIDGE
PAY	-36.46	-19.69	0.00	0.00	0.56	0.28	-55.31	
TOT	6.01	0.00	0.00	0.00	0.56	0.28	6.85	
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ADJ	42.47	19.69	0.00	0.00	0.00	0.00	62.16	AUTH TOTAL
PAY	-36.46	-19.69	0.00	0.00	0.56	0.28	-55.31	
TOT	6.01	0.00	0.00	0.00	0.56	0.28	6.85	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	7.25	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-13.97	-7.25	0.00	0.00	0.21	0.11	-20.90	
TOT	-7.31	0.00	0.00	0.00	0.21	0.11	-6.99	
<hr/>								
ADJ	6.66	7.25	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-13.97	-7.25	0.00	0.00	0.21	0.11	-20.90	
TOT	-7.31	0.00	0.00	0.00	0.21	0.11	-6.99	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.60	-1.41	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.60	-1.41	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.80	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
<hr/>								
ADJ	0.11	1.80	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	2.83	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-5.75	-2.83	0.00	0.00	0.09	0.04	-8.45	
TOT	-8.41	0.00	0.00	0.00	0.09	0.04	-8.28	
<hr/>								
ADJ	-2.66	2.83	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-5.75	-2.83	0.00	0.00	0.09	0.04	-8.45	
TOT	-8.41	0.00	0.00	0.00	0.09	0.04	-8.28	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	5.27	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-9.75	-5.27	0.00	0.00	0.15	0.08	-14.79	
TOT	-13.89	0.00	0.00	0.00	0.15	0.08	-13.66	
<hr/>								
ADJ	-4.14	5.27	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-9.75	-5.27	0.00	0.00	0.15	0.08	-14.79	
TOT	-13.89	0.00	0.00	0.00	0.15	0.08	-13.66	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	1.00	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-4.62	0.00	0.00	0.00	0.03	0.02	-4.57	
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ADJ	-2.77	1.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-4.62	0.00	0.00	0.00	0.03	0.02	-4.57	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	2.91	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-8.13	-2.91	0.00	0.00	0.11	0.05	-10.88	
TOT	-7.50	0.00	0.00	0.00	0.11	0.05	-7.34	
<hr/>								
ADJ	0.63	2.91	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-8.13	-2.91	0.00	0.00	0.11	0.05	-10.88	
TOT	-7.50	0.00	0.00	0.00	0.11	0.05	-7.34	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-7.86	-4.25	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
<hr/>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-7.86	-4.25	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.23	7.32	0.00	0.00	0.00	0.00	-17.91	ROAD & BRIDGE
PAY	-13.76	-7.32	0.00	0.00	0.21	0.11	-20.76	
TOT	-38.99	0.00	0.00	0.00	0.21	0.11	-38.67	
<hr/>								
ADJ	-25.23	7.32	0.00	0.00	0.00	0.00	-17.91	AUTH TOTAL
PAY	-13.76	-7.32	0.00	0.00	0.21	0.11	-20.76	
TOT	-38.99	0.00	0.00	0.00	0.21	0.11	-38.67	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-1.40	0.04	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.61	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-2.95	0.00	0.00	0.00	0.02	0.01	-2.92	
ADJ	-1.82	0.61	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-2.95	0.00	0.00	0.00	0.02	0.01	-2.92	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	2.52	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-4.66	-2.52	0.00	0.00	0.08	0.03	-7.07	
TOT	-5.15	0.00	0.00	0.00	0.08	0.03	-5.04	
ADJ	-0.49	2.52	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-4.66	-2.52	0.00	0.00	0.08	0.03	-7.07	
TOT	-5.15	0.00	0.00	0.00	0.08	0.03	-5.04	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	0.22	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
<hr/>								
ADJ	-3.65	0.22	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	10.90	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-20.21	-10.90	0.00	0.00	0.31	0.15	-30.65	
TOT	-17.01	0.00	0.00	0.00	0.31	0.15	-16.55	
<hr/>								
ADJ	3.20	10.90	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-20.21	-10.90	0.00	0.00	0.31	0.15	-30.65	
TOT	-17.01	0.00	0.00	0.00	0.31	0.15	-16.55	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-5.06	-2.73	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.06	0.00	0.00	0.00	0.08	0.04	-4.94	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-5.06	-2.73	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.06	0.00	0.00	0.00	0.08	0.04	-4.94	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-2.62	-0.23	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-2.62	-0.23	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
TOT	3.54	0.00	0.00	0.00	0.00	0.00	3.54	
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
TOT	3.54	0.00	0.00	0.00	0.00	0.00	3.54	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.81	4.49	0.00	0.00	0.00	0.00	-6.32	ROAD & BRIDGE
PAY	-8.23	-4.49	0.00	0.00	0.12	0.06	-12.54	
TOT	-19.04	0.00	0.00	0.00	0.12	0.06	-18.86	
ADJ	-10.81	4.49	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	-8.23	-4.49	0.00	0.00	0.12	0.06	-12.54	
TOT	-19.04	0.00	0.00	0.00	0.12	0.06	-18.86	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	0.18	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	-2.98	-0.18	0.00	0.00	0.03	0.01	-3.12	
TOT	-5.57	0.00	0.00	0.00	0.03	0.01	-5.53	
ADJ	-2.59	0.18	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-2.98	-0.18	0.00	0.00	0.03	0.01	-3.12	
TOT	-5.57	0.00	0.00	0.00	0.03	0.01	-5.53	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	12.79	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-25.20	-12.79	0.00	0.00	0.38	0.19	-37.42	
TOT	-31.99	0.00	0.00	0.00	0.38	0.19	-31.42	
ADJ	-6.79	12.79	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-25.20	-12.79	0.00	0.00	0.38	0.19	-37.42	
TOT	-31.99	0.00	0.00	0.00	0.38	0.19	-31.42	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	2.70	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	-5.01	-2.70	0.00	0.00	0.08	0.04	-7.59	
TOT	-10.70	0.00	0.00	0.00	0.08	0.04	-10.58	
ADJ	-5.69	2.70	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-5.01	-2.70	0.00	0.00	0.08	0.04	-7.59	
TOT	-10.70	0.00	0.00	0.00	0.08	0.04	-10.58	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.89	1.84	0.00	0.00	0.00	0.00	-51.05	ROAD & BRIDGE
PAY	-3.40	-1.84	0.00	0.00	0.05	0.03	-5.16	
TOT	-56.29	0.00	0.00	0.00	0.05	0.03	-56.21	
ADJ	-52.89	1.84	0.00	0.00	0.00	0.00	-51.05	AUTH TOTAL
PAY	-3.40	-1.84	0.00	0.00	0.05	0.03	-5.16	
TOT	-56.29	0.00	0.00	0.00	0.05	0.03	-56.21	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	6.42	0.00	0.00	0.00	0.00	17.01	ROAD & BRIDGE
PAY	-11.90	-6.42	0.00	0.00	0.18	0.09	-18.05	
TOT	-1.31	0.00	0.00	0.00	0.18	0.09	-1.04	
<hr/>								
ADJ	10.59	6.42	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-11.90	-6.42	0.00	0.00	0.18	0.09	-18.05	
TOT	-1.31	0.00	0.00	0.00	0.18	0.09	-1.04	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	3.23	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-4.08	-3.23	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.31	0.00	0.00	0.00	0.07	0.04	-6.20	
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ADJ	-2.23	3.23	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-4.08	-3.23	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.31	0.00	0.00	0.00	0.07	0.04	-6.20	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	4.76	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-8.82	-4.76	0.00	0.00	0.14	0.06	-13.38	
TOT	0.00	0.00	0.00	0.00	0.14	0.06	0.20	
<hr/>								
ADJ	8.82	4.76	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-8.82	-4.76	0.00	0.00	0.14	0.06	-13.38	
TOT	0.00	0.00	0.00	0.00	0.14	0.06	0.20	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	12.55	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-32.06	-12.55	0.00	0.00	0.45	0.22	-43.94	
TOT	-31.55	0.00	0.00	0.00	0.45	0.22	-30.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	ROAD & BRIDGE
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<hr/>								
ADJ	0.51	12.55	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-36.77	-12.55	0.00	0.00	0.50	0.24	-48.58	
TOT	-36.26	0.00	0.00	0.00	0.50	0.24	-35.52	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
TOT	4.55	0.00	0.00	0.00	0.00	0.00	4.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-28.91	-10.08	0.00	0.00	0.39	0.19	-38.41	
TOT	-28.91	0.00	0.00	0.00	0.39	0.19	-28.33	
<hr/>								
ADJ	4.55	10.08	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-28.91	-10.08	0.00	0.00	0.39	0.19	-38.41	
TOT	-24.36	0.00	0.00	0.00	0.39	0.19	-23.78	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	5.85	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-15.51	-5.85	0.00	0.00	0.22	0.11	-21.03	
TOT	-11.78	0.00	0.00	0.00	0.22	0.11	-11.45	
<hr/>								
ADJ	3.73	5.85	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-15.51	-5.85	0.00	0.00	0.22	0.11	-21.03	
TOT	-11.78	0.00	0.00	0.00	0.22	0.11	-11.45	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	4.83	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-8.93	-4.83	0.00	0.00	0.14	0.06	-13.56	
TOT	-5.09	0.00	0.00	0.00	0.14	0.06	-4.89	
<hr/>								
ADJ	3.84	4.83	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-8.93	-4.83	0.00	0.00	0.14	0.06	-13.56	
TOT	-5.09	0.00	0.00	0.00	0.14	0.06	-4.89	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	1.54	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-5.15	-1.54	0.00	0.00	0.07	0.04	-6.58	
TOT	1.27	0.00	0.00	0.00	0.07	0.04	1.38	
<hr/>								
ADJ	6.42	1.54	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-5.15	-1.54	0.00	0.00	0.07	0.04	-6.58	
TOT	1.27	0.00	0.00	0.00	0.07	0.04	1.38	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	1.01	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-3.74	-1.01	0.00	0.00	0.05	0.03	-4.67	
TOT	-1.87	0.00	0.00	0.00	0.05	0.03	-1.79	
<hr/>								
ADJ	1.87	1.01	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.74	-1.01	0.00	0.00	0.05	0.03	-4.67	
TOT	-1.87	0.00	0.00	0.00	0.05	0.03	-1.79	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	13.08	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-24.21	-13.08	0.00	0.00	0.37	0.19	-36.73	
TOT	-31.07	0.00	0.00	0.00	0.37	0.19	-30.51	
ADJ	-6.86	13.08	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-24.21	-13.08	0.00	0.00	0.37	0.19	-36.73	
TOT	-31.07	0.00	0.00	0.00	0.37	0.19	-30.51	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	11.08	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-27.94	-11.08	0.00	0.00	0.39	0.20	-38.43	
TOT	-18.08	0.00	0.00	0.00	0.39	0.20	-17.49	
ADJ	9.86	11.08	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-27.94	-11.08	0.00	0.00	0.39	0.20	-38.43	
TOT	-18.08	0.00	0.00	0.00	0.39	0.20	-17.49	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	6.40	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-12.13	-6.40	0.00	0.00	0.18	0.09	-18.26	
TOT	-15.60	0.00	0.00	0.00	0.18	0.09	-15.33	
ADJ	-3.47	6.40	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-12.13	-6.40	0.00	0.00	0.18	0.09	-18.26	
TOT	-15.60	0.00	0.00	0.00	0.18	0.09	-15.33	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.69	3.59	0.00	0.00	0.00	0.00	-31.10	ROAD & BRIDGE
PAY	-6.66	-3.59	0.00	0.00	0.11	0.05	-10.09	
TOT	-41.35	0.00	0.00	0.00	0.11	0.05	-41.19	
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ADJ	-34.69	3.59	0.00	0.00	0.00	0.00	-31.10	AUTH TOTAL
PAY	-6.66	-3.59	0.00	0.00	0.11	0.05	-10.09	
TOT	-41.35	0.00	0.00	0.00	0.11	0.05	-41.19	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.25	717.02	0.00	0.00	0.00	0.00	452.77	ST L COMM COLL
PAY	-1,584.99	-717.02	0.00	0.00	23.02	11.51	-2,267.48	
TOT	-1,849.24	0.00	0.00	0.00	23.02	11.51	-1,814.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.87	0.00	0.00	0.00	0.00	71.87	ST L COMM COLL
PAY	-196.16	-71.87	0.00	0.00	2.68	1.34	-264.01	
TOT	-196.16	0.00	0.00	0.00	2.68	1.34	-192.14	
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ADJ	-264.25	788.89	0.00	0.00	0.00	0.00	524.64	AUTH TOTAL
PAY	-1,781.15	-788.89	0.00	0.00	25.70	12.85	-2,531.49	
TOT	-2,045.40	0.00	0.00	0.00	25.70	12.85	-2,006.85	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,473.09	3,997.34	0.00	0.00	0.00	0.00	2,524.25	SPEC SCH DIST
PAY	-8,835.82	-3,997.34	0.00	0.00	128.33	64.17	-12,640.66	
TOT	-10,308.91	0.00	0.00	0.00	128.33	64.17	-10,116.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.60	0.00	0.00	0.00	0.00	400.60	SPEC SCH DIST
PAY	-1,093.53	-400.60	0.00	0.00	14.95	7.47	-1,471.71	
TOT	-1,093.53	0.00	0.00	0.00	14.95	7.47	-1,071.11	
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ADJ	-1,473.09	4,397.94	0.00	0.00	0.00	0.00	2,924.85	AUTH TOTAL
PAY	-9,929.35	-4,397.94	0.00	0.00	143.28	71.64	-14,112.37	
TOT	-11,402.44	0.00	0.00	0.00	143.28	71.64	-11,187.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.68	913.75	0.00	0.00	0.00	0.00	577.07	MET ZOO MUS DIST
PAY	-2,019.73	-913.75	0.00	0.00	29.34	14.67	-2,889.47	
TOT	-2,356.41	0.00	0.00	0.00	29.34	14.67	-2,312.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.56	0.00	0.00	0.00	0.00	91.56	MET ZOO MUS DIST
PAY	-249.96	-91.56	0.00	0.00	3.42	1.71	-336.39	
TOT	-249.96	0.00	0.00	0.00	3.42	1.71	-244.83	
ADJ	-336.68	1,005.31	0.00	0.00	0.00	0.00	668.63	AUTH TOTAL
PAY	-2,269.69	-1,005.31	0.00	0.00	32.76	16.38	-3,225.86	
TOT	-2,606.37	0.00	0.00	0.00	32.76	16.38	-2,557.23	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.86	874.80	0.00	0.00	0.00	0.00	517.94	COUNTY LIBRARY
PAY	-1,946.64	-874.80	0.00	0.00	28.22	14.10	-2,779.12	
TOT	-2,303.50	0.00	0.00	0.00	28.22	14.10	-2,261.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.87	0.00	0.00	0.00	0.00	84.87	COUNTY LIBRARY
PAY	-231.81	-84.87	0.00	0.00	3.17	1.58	-311.93	
TOT	-231.81	0.00	0.00	0.00	3.17	1.58	-227.06	
ADJ	-356.86	959.67	0.00	0.00	0.00	0.00	602.81	AUTH TOTAL
PAY	-2,178.45	-959.67	0.00	0.00	31.39	15.68	-3,091.05	
TOT	-2,535.31	0.00	0.00	0.00	31.39	15.68	-2,488.24	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.18	61.32	0.00	0.00	0.00	0.00	54.14	FERGUSON LIBRARY
PAY	-113.56	-61.32	0.00	0.00	1.75	0.88	-172.25	
TOT	-120.74	0.00	0.00	0.00	1.75	0.88	-118.11	
ADJ	-7.18	61.32	0.00	0.00	0.00	0.00	54.14	AUTH TOTAL
PAY	-113.56	-61.32	0.00	0.00	1.75	0.88	-172.25	
TOT	-120.74	0.00	0.00	0.00	1.75	0.88	-118.11	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	-0.15	0.00	0.00	0.00	0.00	-2.03	ROCK HILL LIBRARY
PAY	1.53	0.15	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.35	0.00	0.00	0.00	-0.02	-0.01	-0.38	
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ADJ	-1.88	-0.15	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	1.53	0.15	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.35	0.00	0.00	0.00	-0.02	-0.01	-0.38	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	32.70	0.00	0.00	0.00	0.00	42.30	WEBSTER LIBRARY
PAY	-60.64	-32.70	0.00	0.00	0.94	0.46	-91.94	
TOT	-51.04	0.00	0.00	0.00	0.94	0.46	-49.64	
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ADJ	9.60	32.70	0.00	0.00	0.00	0.00	42.30	AUTH TOTAL
PAY	-60.64	-32.70	0.00	0.00	0.94	0.46	-91.94	
TOT	-51.04	0.00	0.00	0.00	0.94	0.46	-49.64	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.03	28.44	0.00	0.00	0.00	0.00	-69.59	UNIVERSITY CITY LIB
PAY	-53.49	-28.44	0.00	0.00	0.81	0.41	-80.71	
TOT	-151.52	0.00	0.00	0.00	0.81	0.41	-150.30	
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ADJ	-98.03	28.44	0.00	0.00	0.00	0.00	-69.59	AUTH TOTAL
PAY	-53.49	-28.44	0.00	0.00	0.81	0.41	-80.71	
TOT	-151.52	0.00	0.00	0.00	0.81	0.41	-150.30	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	6.34	0.00	0.00	0.00	0.00	14.38	RICHMOND HEIGHTS PU
PAY	-10.81	-6.34	0.00	0.00	0.17	0.08	-16.90	
TOT	-2.77	0.00	0.00	0.00	0.17	0.08	-2.52	
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ADJ	8.04	6.34	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-10.81	-6.34	0.00	0.00	0.17	0.08	-16.90	
TOT	-2.77	0.00	0.00	0.00	0.17	0.08	-2.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.16	357.72	0.00	0.00	0.00	0.00	528.88	SCH-AFFTON
PAY	-494.36	-357.72	0.00	0.00	8.52	4.26	-839.30	
TOT	-323.20	0.00	0.00	0.00	8.52	4.26	-310.42	
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ADJ	171.16	357.72	0.00	0.00	0.00	0.00	528.88	AUTH TOTAL
PAY	-494.36	-357.72	0.00	0.00	8.52	4.26	-839.30	
TOT	-323.20	0.00	0.00	0.00	8.52	4.26	-310.42	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.40	274.54	0.00	0.00	0.00	0.00	634.94	SCH-BAYLESS
PAY	-452.78	-274.54	0.00	0.00	7.28	3.63	-716.41	
TOT	-92.38	0.00	0.00	0.00	7.28	3.63	-81.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	SCH-BAYLESS
TOT	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
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ADJ	360.40	274.54	0.00	0.00	0.00	0.00	634.94	AUTH TOTAL
PAY	-466.13	-274.54	0.00	0.00	7.41	3.70	-729.56	
TOT	-105.73	0.00	0.00	0.00	7.41	3.70	-94.62	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	3.50	0.00	0.00	0.00	0.00	5.35	SCH-BRENTWOOD
PAY	-6.47	-3.50	0.00	0.00	0.10	0.05	-9.82	
TOT	-4.62	0.00	0.00	0.00	0.10	0.05	-4.47	
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ADJ	1.85	3.50	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-6.47	-3.50	0.00	0.00	0.10	0.05	-9.82	
TOT	-4.62	0.00	0.00	0.00	0.10	0.05	-4.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.69	343.74	0.00	0.00	0.00	0.00	279.05	SCH-CLAYTON
PAY	-4,451.97	-343.74	0.00	0.00	47.96	23.98	-4,723.77	
TOT	-4,516.66	0.00	0.00	0.00	47.96	23.98	-4,444.72	
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ADJ	-64.69	343.74	0.00	0.00	0.00	0.00	279.05	AUTH TOTAL
PAY	-4,451.97	-343.74	0.00	0.00	47.96	23.98	-4,723.77	
TOT	-4,516.66	0.00	0.00	0.00	47.96	23.98	-4,444.72	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.91	1,157.09	0.00	0.00	0.00	0.00	770.18	SCH-PARKWAY
PAY	-2,444.90	-1,157.09	0.00	0.00	36.02	18.01	-3,547.96	
TOT	-2,831.81	0.00	0.00	0.00	36.02	18.01	-2,777.78	
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ADJ	-386.91	1,157.09	0.00	0.00	0.00	0.00	770.18	AUTH TOTAL
PAY	-2,444.90	-1,157.09	0.00	0.00	36.02	18.01	-3,547.96	
TOT	-2,831.81	0.00	0.00	0.00	36.02	18.01	-2,777.78	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,437.87	1,171.13	0.00	0.00	0.00	0.00	-266.74	SCH-ROCKWOOD
PAY	-2,557.62	-1,171.13	0.00	0.00	37.29	18.65	-3,672.81	
TOT	-3,995.49	0.00	0.00	0.00	37.29	18.65	-3,939.55	
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ADJ	-1,437.87	1,171.13	0.00	0.00	0.00	0.00	-266.74	AUTH TOTAL
PAY	-2,557.62	-1,171.13	0.00	0.00	37.29	18.65	-3,672.81	
TOT	-3,995.49	0.00	0.00	0.00	37.29	18.65	-3,939.55	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.03	2,528.94	0.00	0.00	0.00	0.00	2,251.91	SCH-FERG-FLOR
PAY	-4,699.08	-2,528.94	0.00	0.00	72.28	36.14	-7,119.60	
TOT	-4,976.11	0.00	0.00	0.00	72.28	36.14	-4,867.69	
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ADJ	-277.03	2,528.94	0.00	0.00	0.00	0.00	2,251.91	AUTH TOTAL
PAY	-4,699.08	-2,528.94	0.00	0.00	72.28	36.14	-7,119.60	
TOT	-4,976.11	0.00	0.00	0.00	72.28	36.14	-4,867.69	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	SCH-HANCOCK
PAY	-134.67	-72.72	0.00	0.00	2.08	1.03	-204.28	
TOT	-134.67	0.00	0.00	0.00	2.08	1.03	-131.56	
<hr/>								
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	AUTH TOTAL
PAY	-134.67	-72.72	0.00	0.00	2.08	1.03	-204.28	
TOT	-134.67	0.00	0.00	0.00	2.08	1.03	-131.56	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.73	684.23	0.00	0.00	0.00	0.00	653.50	SCH-JENNINGS
PAY	-1,257.22	-684.23	0.00	0.00	19.41	9.71	-1,912.33	
TOT	-1,287.95	0.00	0.00	0.00	19.41	9.71	-1,258.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	910.26	0.00	0.00	0.00	0.00	910.26	SCH-JENNINGS
PAY	-1,286.33	-910.26	0.00	0.00	21.96	10.98	-2,163.65	
TOT	-1,286.33	0.00	0.00	0.00	21.96	10.98	-1,253.39	
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ADJ	-30.73	1,594.49	0.00	0.00	0.00	0.00	1,563.76	AUTH TOTAL
PAY	-2,543.55	-1,594.49	0.00	0.00	41.37	20.69	-4,075.98	
TOT	-2,574.28	0.00	0.00	0.00	41.37	20.69	-2,512.22	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.97	40.26	0.00	0.00	0.00	0.00	543.23	SCH-KIRKWOOD
PAY	-879.51	-40.26	0.00	0.00	9.20	4.60	-905.97	
TOT	-376.54	0.00	0.00	0.00	9.20	4.60	-362.74	
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ADJ	502.97	40.26	0.00	0.00	0.00	0.00	543.23	AUTH TOTAL
PAY	-879.51	-40.26	0.00	0.00	9.20	4.60	-905.97	
TOT	-376.54	0.00	0.00	0.00	9.20	4.60	-362.74	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,467.30	955.37	0.00	0.00	0.00	0.00	2,422.67	SCH-LADUE
PAY	-1,769.18	-955.37	0.00	0.00	27.24	13.63	-2,683.68	
TOT	-301.88	0.00	0.00	0.00	27.24	13.63	-261.01	
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ADJ	1,467.30	955.37	0.00	0.00	0.00	0.00	2,422.67	AUTH TOTAL
PAY	-1,769.18	-955.37	0.00	0.00	27.24	13.63	-2,683.68	
TOT	-301.88	0.00	0.00	0.00	27.24	13.63	-261.01	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.67	609.97	0.00	0.00	0.00	0.00	1,305.64	SCH-MAPLEWOOD
PAY	-1,135.75	-609.97	0.00	0.00	17.46	8.73	-1,719.53	
TOT	-440.08	0.00	0.00	0.00	17.46	8.73	-413.89	
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ADJ	695.67	609.97	0.00	0.00	0.00	0.00	1,305.64	AUTH TOTAL
PAY	-1,135.75	-609.97	0.00	0.00	17.46	8.73	-1,719.53	
TOT	-440.08	0.00	0.00	0.00	17.46	8.73	-413.89	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.41	645.05	0.00	0.00	0.00	0.00	511.64	SCH-MEHLVILLE
PAY	-1,170.49	-645.05	0.00	0.00	18.15	9.08	-1,788.31	
TOT	-1,303.90	0.00	0.00	0.00	18.15	9.08	-1,276.67	
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ADJ	-133.41	645.05	0.00	0.00	0.00	0.00	511.64	AUTH TOTAL
PAY	-1,170.49	-645.05	0.00	0.00	18.15	9.08	-1,788.31	
TOT	-1,303.90	0.00	0.00	0.00	18.15	9.08	-1,276.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,419.20	1,220.00	0.00	0.00	0.00	0.00	-199.20	SCH-NORMANDY
PAY	-2,609.72	-1,220.00	0.00	0.00	38.30	19.15	-3,772.27	
TOT	-4,028.92	0.00	0.00	0.00	38.30	19.15	-3,971.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.82	0.00	0.00	0.00	0.00	204.82	SCH-NORMANDY
PAY	-1,034.28	-204.82	0.00	0.00	12.39	6.19	-1,220.52	
TOT	-1,034.28	0.00	0.00	0.00	12.39	6.19	-1,015.70	
ADJ	-1,419.20	1,424.82	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-3,644.00	-1,424.82	0.00	0.00	50.69	25.34	-4,992.79	
TOT	-5,063.20	0.00	0.00	0.00	50.69	25.34	-4,987.17	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-748.74	693.25	0.00	0.00	0.00	0.00	-55.49	SCH-PATTONVILLE
PAY	-1,467.74	-693.25	0.00	0.00	21.61	10.81	-2,128.57	
TOT	-2,216.48	0.00	0.00	0.00	21.61	10.81	-2,184.06	
ADJ	-748.74	693.25	0.00	0.00	0.00	0.00	-55.49	AUTH TOTAL
PAY	-1,467.74	-693.25	0.00	0.00	21.61	10.81	-2,128.57	
TOT	-2,216.48	0.00	0.00	0.00	21.61	10.81	-2,184.06	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.55	707.16	0.00	0.00	0.00	0.00	649.61	SCH-RITENOUR
PAY	-1,347.77	-707.16	0.00	0.00	20.55	10.28	-2,024.10	
TOT	-1,405.32	0.00	0.00	0.00	20.55	10.28	-1,374.49	
ADJ	-57.55	707.16	0.00	0.00	0.00	0.00	649.61	AUTH TOTAL
PAY	-1,347.77	-707.16	0.00	0.00	20.55	10.28	-2,024.10	
TOT	-1,405.32	0.00	0.00	0.00	20.55	10.28	-1,374.49	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.48	1,817.87	0.00	0.00	0.00	0.00	1,943.35	SCH-RIVERVIEW GRNS
PAY	-4,037.60	-1,817.87	0.00	0.00	58.56	29.28	-5,767.63	
TOT	-3,912.12	0.00	0.00	0.00	58.56	29.28	-3,824.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,099.95	0.00	0.00	0.00	0.00	1,099.95	SCH-RIVERVIEW GRNS
PAY	-3,607.31	-1,099.95	0.00	0.00	47.07	23.54	-4,636.65	
TOT	-3,607.31	0.00	0.00	0.00	47.07	23.54	-3,536.70	
ADJ	125.48	2,917.82	0.00	0.00	0.00	0.00	3,043.30	AUTH TOTAL
PAY	-7,644.91	-2,917.82	0.00	0.00	105.63	52.82	-10,404.28	
TOT	-7,519.43	0.00	0.00	0.00	105.63	52.82	-7,360.98	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,422.65	412.74	0.00	0.00	0.00	0.00	-1,009.91	SCH-UNIVERSITY CTY
PAY	-776.17	-412.74	0.00	0.00	11.89	5.94	-1,171.08	
TOT	-2,198.82	0.00	0.00	0.00	11.89	5.94	-2,180.99	
ADJ	-1,422.65	412.74	0.00	0.00	0.00	0.00	-1,009.91	AUTH TOTAL
PAY	-776.17	-412.74	0.00	0.00	11.89	5.94	-1,171.08	
TOT	-2,198.82	0.00	0.00	0.00	11.89	5.94	-2,180.99	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.73	112.31	0.00	0.00	0.00	0.00	67.58	SCH-VALLEY PARK
PAY	-208.00	-112.31	0.00	0.00	3.20	1.60	-315.51	
TOT	-252.73	0.00	0.00	0.00	3.20	1.60	-247.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-VALLEY PARK
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
ADJ	-44.73	114.44	0.00	0.00	0.00	0.00	69.71	AUTH TOTAL
PAY	-211.94	-114.44	0.00	0.00	3.26	1.63	-321.49	
TOT	-256.67	0.00	0.00	0.00	3.26	1.63	-251.78	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.03	728.05	0.00	0.00	0.00	0.00	891.08	SCH-WEBSTER GROVES
PAY	-1,327.13	-728.05	0.00	0.00	20.55	10.28	-2,024.35	
TOT	-1,164.10	0.00	0.00	0.00	20.55	10.28	-1,133.27	
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ADJ	163.03	728.05	0.00	0.00	0.00	0.00	891.08	AUTH TOTAL
PAY	-1,327.13	-728.05	0.00	0.00	20.55	10.28	-2,024.35	
TOT	-1,164.10	0.00	0.00	0.00	20.55	10.28	-1,133.27	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.16	355.48	0.00	0.00	0.00	0.00	426.64	SCH-LINDBERGH
PAY	-658.29	-355.48	0.00	0.00	10.13	5.07	-998.57	
TOT	-587.13	0.00	0.00	0.00	10.13	5.07	-571.93	
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ADJ	71.16	355.48	0.00	0.00	0.00	0.00	426.64	AUTH TOTAL
PAY	-658.29	-355.48	0.00	0.00	10.13	5.07	-998.57	
TOT	-587.13	0.00	0.00	0.00	10.13	5.07	-571.93	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,981.88	5,232.95	0.00	0.00	0.00	0.00	-748.93	SCH-HAZELWOOD
PAY	-9,549.69	-5,232.95	0.00	0.00	147.83	73.91	-14,560.90	
TOT	-15,531.57	0.00	0.00	0.00	147.83	73.91	-15,309.83	
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ADJ	-5,981.88	5,232.95	0.00	0.00	0.00	0.00	-748.93	AUTH TOTAL
PAY	-9,549.69	-5,232.95	0.00	0.00	147.83	73.91	-14,560.90	
TOT	-15,531.57	0.00	0.00	0.00	147.83	73.91	-15,309.83	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.91	276.61	0.00	0.00	0.00	0.00	179.70	METRO SEWER DIST
PAY	-631.31	-276.61	0.00	0.00	9.08	4.54	-894.30	
TOT	-728.22	0.00	0.00	0.00	9.08	4.54	-714.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	METRO SEWER DIST
PAY	-106.34	-38.94	0.00	0.00	1.45	0.72	-143.11	
TOT	-106.34	0.00	0.00	0.00	1.45	0.72	-104.17	
ADJ	-96.91	315.55	0.00	0.00	0.00	0.00	218.64	AUTH TOTAL
PAY	-737.65	-315.55	0.00	0.00	10.53	5.26	-1,037.41	
TOT	-834.56	0.00	0.00	0.00	10.53	5.26	-818.77	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.26	103.64	0.00	0.00	0.00	0.00	57.38	MSD EXTENSION
PAY	-210.36	-103.64	0.00	0.00	3.14	1.57	-309.29	
TOT	-256.62	0.00	0.00	0.00	3.14	1.57	-251.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-46.26	103.69	0.00	0.00	0.00	0.00	57.43	AUTH TOTAL
PAY	-210.45	-103.69	0.00	0.00	3.14	1.57	-309.43	
TOT	-256.71	0.00	0.00	0.00	3.14	1.57	-252.00	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.42	0.00	0.00	0.00	0.00	1.12	METRO SEWER DIST LE
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	
ADJ	0.70	0.42	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.19	52.02	0.00	0.00	0.00	0.00	32.83	SEWR-MALINE CR
PAY	-98.96	-52.02	0.00	0.00	1.51	0.75	-148.72	
TOT	-118.15	0.00	0.00	0.00	1.51	0.75	-115.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	SEWR-MALINE CR
PAY	-28.50	-6.67	0.00	0.00	0.36	0.17	-34.64	
TOT	-28.50	0.00	0.00	0.00	0.36	0.17	-27.97	
ADJ	-19.19	58.69	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-127.46	-58.69	0.00	0.00	1.87	0.92	-183.36	
TOT	-146.65	0.00	0.00	0.00	1.87	0.92	-143.86	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.87	12.76	0.00	0.00	0.00	0.00	-5.11	SEWR-U.CTY STORM
PAY	-26.09	-12.76	0.00	0.00	0.39	0.19	-38.27	
TOT	-43.96	0.00	0.00	0.00	0.39	0.19	-43.38	
ADJ	-17.87	12.76	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	-26.09	-12.76	0.00	0.00	0.39	0.19	-38.27	
TOT	-43.96	0.00	0.00	0.00	0.39	0.19	-43.38	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.32	83.81	0.00	0.00	0.00	0.00	54.49	SEWR-COLD WATER
PAY	-153.49	-83.81	0.00	0.00	2.37	1.19	-233.74	
TOT	-182.81	0.00	0.00	0.00	2.37	1.19	-179.25	
ADJ	-29.32	83.81	0.00	0.00	0.00	0.00	54.49	AUTH TOTAL
PAY	-153.49	-83.81	0.00	0.00	2.37	1.19	-233.74	
TOT	-182.81	0.00	0.00	0.00	2.37	1.19	-179.25	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	0.31	0.00	0.00	0.00	0.00	3.24	SEWR-SUGAR CREEK
PAY	-3.50	-0.31	0.00	0.00	0.04	0.02	-3.75	
TOT	-0.57	0.00	0.00	0.00	0.04	0.02	-0.51	
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ADJ	2.93	0.31	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-3.50	-0.31	0.00	0.00	0.04	0.02	-3.75	
TOT	-0.57	0.00	0.00	0.00	0.04	0.02	-0.51	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	29.58	0.00	0.00	0.00	0.00	29.46	SEWR-DEER CREEK
PAY	-142.24	-29.58	0.00	0.00	1.72	0.86	-169.24	
TOT	-142.36	0.00	0.00	0.00	1.72	0.86	-139.78	
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ADJ	-0.12	29.58	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-142.24	-29.58	0.00	0.00	1.72	0.86	-169.24	
TOT	-142.36	0.00	0.00	0.00	1.72	0.86	-139.78	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	8.59	0.00	0.00	0.00	0.00	11.38	SEWR-SEMINARY
PAY	-15.91	-8.59	0.00	0.00	0.25	0.12	-24.13	
TOT	-13.12	0.00	0.00	0.00	0.25	0.12	-12.75	
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ADJ	2.79	8.59	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-15.91	-8.59	0.00	0.00	0.25	0.12	-24.13	
TOT	-13.12	0.00	0.00	0.00	0.25	0.12	-12.75	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.57	101.43	0.00	0.00	0.00	0.00	242.00	FIRE-AFFTON
PAY	-129.27	-101.43	0.00	0.00	2.30	1.16	-227.24	
TOT	11.30	0.00	0.00	0.00	2.30	1.16	14.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	FIRE-AFFTON
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
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ADJ	140.57	101.43	0.00	0.00	0.00	0.00	242.00	AUTH TOTAL
PAY	-133.10	-101.43	0.00	0.00	2.34	1.18	-231.01	
TOT	7.47	0.00	0.00	0.00	2.34	1.18	10.99	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.10	17.69	0.00	0.00	0.00	0.00	-32.41	FIRE-LEMAY
PAY	-32.77	-17.69	0.00	0.00	0.51	0.25	-49.70	
TOT	-82.87	0.00	0.00	0.00	0.51	0.25	-82.11	
<hr/>								
ADJ	-50.10	17.69	0.00	0.00	0.00	0.00	-32.41	AUTH TOTAL
PAY	-32.77	-17.69	0.00	0.00	0.51	0.25	-49.70	
TOT	-82.87	0.00	0.00	0.00	0.51	0.25	-82.11	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.05	369.25	0.00	0.00	0.00	0.00	358.20	FIRE-METRO NORTH
PAY	-752.99	-369.25	0.00	0.00	11.22	5.61	-1,105.41	
TOT	-764.04	0.00	0.00	0.00	11.22	5.61	-747.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.97	0.00	0.00	0.00	0.00	210.97	FIRE-METRO NORTH
PAY	-673.40	-210.97	0.00	0.00	8.84	4.42	-871.11	
TOT	-673.40	0.00	0.00	0.00	8.84	4.42	-660.14	
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ADJ	-11.05	580.22	0.00	0.00	0.00	0.00	569.17	AUTH TOTAL
PAY	-1,426.39	-580.22	0.00	0.00	20.06	10.03	-1,976.52	
TOT	-1,437.44	0.00	0.00	0.00	20.06	10.03	-1,407.35	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.20	805.89	0.00	0.00	0.00	0.00	965.09	FIRE-NORTH COUNTY F
PAY	-1,769.87	-805.89	0.00	0.00	25.76	12.88	-2,537.12	
TOT	-1,610.67	0.00	0.00	0.00	25.76	12.88	-1,572.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.98	0.00	0.00	0.00	0.00	730.98	FIRE-NORTH COUNTY F
PAY	-1,663.13	-730.98	0.00	0.00	23.94	11.97	-2,358.20	
TOT	-1,663.13	0.00	0.00	0.00	23.94	11.97	-1,627.22	
ADJ	159.20	1,536.87	0.00	0.00	0.00	0.00	1,696.07	AUTH TOTAL
PAY	-3,433.00	-1,536.87	0.00	0.00	49.70	24.85	-4,895.32	
TOT	-3,273.80	0.00	0.00	0.00	49.70	24.85	-3,199.25	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.29	422.28	0.00	0.00	0.00	0.00	44.99	FIRE-NORTHEAST AMBU
PAY	-850.41	-422.28	0.00	0.00	12.72	6.36	-1,253.61	
TOT	-1,227.70	0.00	0.00	0.00	12.72	6.36	-1,208.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.88	0.00	0.00	0.00	0.00	59.88	FIRE-NORTHEAST AMBU
PAY	-110.88	-59.88	0.00	0.00	1.71	0.85	-168.20	
TOT	-110.88	0.00	0.00	0.00	1.71	0.85	-108.32	
ADJ	-377.29	482.16	0.00	0.00	0.00	0.00	104.87	AUTH TOTAL
PAY	-961.29	-482.16	0.00	0.00	14.43	7.21	-1,421.81	
TOT	-1,338.58	0.00	0.00	0.00	14.43	7.21	-1,316.94	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.84	785.80	0.00	0.00	0.00	0.00	721.96	FIRE-FLORISSANT V
PAY	-1,482.31	-785.80	0.00	0.00	22.68	11.34	-2,234.09	
TOT	-1,546.15	0.00	0.00	0.00	22.68	11.34	-1,512.13	
ADJ	-63.84	785.80	0.00	0.00	0.00	0.00	721.96	AUTH TOTAL
PAY	-1,482.31	-785.80	0.00	0.00	22.68	11.34	-2,234.09	
TOT	-1,546.15	0.00	0.00	0.00	22.68	11.34	-1,512.13	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.21	69.90	0.00	0.00	0.00	0.00	-119.31	FIRE-MID COUNTY
PAY	-209.36	-69.90	0.00	0.00	2.79	1.40	-275.07	
TOT	-398.57	0.00	0.00	0.00	2.79	1.40	-394.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	FIRE-MID COUNTY
PAY	-87.05	-7.62	0.00	0.00	0.95	0.48	-93.24	
TOT	-87.05	0.00	0.00	0.00	0.95	0.48	-85.62	
ADJ	-189.21	77.52	0.00	0.00	0.00	0.00	-111.69	AUTH TOTAL
PAY	-296.41	-77.52	0.00	0.00	3.74	1.88	-368.31	
TOT	-485.62	0.00	0.00	0.00	3.74	1.88	-480.00	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.00	72.10	0.00	0.00	0.00	0.00	-101.90	FIRE-PATTONVILLE
PAY	-175.92	-72.10	0.00	0.00	2.48	1.24	-244.30	
TOT	-349.92	0.00	0.00	0.00	2.48	1.24	-346.20	
ADJ	-174.00	72.10	0.00	0.00	0.00	0.00	-101.90	AUTH TOTAL
PAY	-175.92	-72.10	0.00	0.00	2.48	1.24	-244.30	
TOT	-349.92	0.00	0.00	0.00	2.48	1.24	-346.20	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.10	13.40	0.00	0.00	0.00	0.00	164.50	FIRE-MARYLAND HTS
PAY	-115.80	-13.40	0.00	0.00	1.29	0.65	-127.26	
TOT	35.30	0.00	0.00	0.00	1.29	0.65	37.24	
ADJ	151.10	13.40	0.00	0.00	0.00	0.00	164.50	AUTH TOTAL
PAY	-115.80	-13.40	0.00	0.00	1.29	0.65	-127.26	
TOT	35.30	0.00	0.00	0.00	1.29	0.65	37.24	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.52	294.74	0.00	0.00	0.00	0.00	268.22	FIRE-COMMUNITY
PAY	-563.44	-294.74	0.00	0.00	8.58	4.29	-845.31	
TOT	-589.96	0.00	0.00	0.00	8.58	4.29	-577.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	FIRE-COMMUNITY
PAY	-202.59	-8.18	0.00	0.00	2.11	1.05	-207.61	
TOT	-202.59	0.00	0.00	0.00	2.11	1.05	-199.43	
ADJ	-26.52	302.92	0.00	0.00	0.00	0.00	276.40	AUTH TOTAL
PAY	-766.03	-302.92	0.00	0.00	10.69	5.34	-1,052.92	
TOT	-792.55	0.00	0.00	0.00	10.69	5.34	-776.52	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.19	107.03	0.00	0.00	0.00	0.00	31.84	FIRE-SPANISH LAKE
PAY	-198.20	-107.03	0.00	0.00	3.05	1.53	-300.65	
TOT	-273.39	0.00	0.00	0.00	3.05	1.53	-268.81	
ADJ	-75.19	107.03	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-198.20	-107.03	0.00	0.00	3.05	1.53	-300.65	
TOT	-273.39	0.00	0.00	0.00	3.05	1.53	-268.81	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,555.28	866.61	0.00	0.00	0.00	0.00	-688.67	FIRE-BLACK JACK
PAY	-1,516.75	-866.61	0.00	0.00	23.84	11.91	-2,347.61	
TOT	-3,072.03	0.00	0.00	0.00	23.84	11.91	-3,036.28	
ADJ	-1,555.28	866.61	0.00	0.00	0.00	0.00	-688.67	AUTH TOTAL
PAY	-1,516.75	-866.61	0.00	0.00	23.84	11.91	-2,347.61	
TOT	-3,072.03	0.00	0.00	0.00	23.84	11.91	-3,036.28	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.66	123.40	0.00	0.00	0.00	0.00	104.74	FIRE-MEHLVILLE
PAY	-223.91	-123.40	0.00	0.00	3.47	1.74	-342.10	
TOT	-242.57	0.00	0.00	0.00	3.47	1.74	-237.36	
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ADJ	-18.66	123.40	0.00	0.00	0.00	0.00	104.74	AUTH TOTAL
PAY	-223.91	-123.40	0.00	0.00	3.47	1.74	-342.10	
TOT	-242.57	0.00	0.00	0.00	3.47	1.74	-237.36	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.30	145.28	0.00	0.00	0.00	0.00	-18.02	FIRE-WEST OVERLAND
PAY	-269.04	-145.28	0.00	0.00	4.14	2.08	-408.10	
TOT	-432.34	0.00	0.00	0.00	4.14	2.08	-426.12	
<hr/>								
ADJ	-163.30	145.28	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	-269.04	-145.28	0.00	0.00	4.14	2.08	-408.10	
TOT	-432.34	0.00	0.00	0.00	4.14	2.08	-426.12	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-442.58	133.71	0.00	0.00	0.00	0.00	-308.87	FIRE-METRO WEST
PAY	-285.12	-133.71	0.00	0.00	4.19	2.10	-412.54	
TOT	-727.70	0.00	0.00	0.00	4.19	2.10	-721.41	
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ADJ	-442.58	133.71	0.00	0.00	0.00	0.00	-308.87	AUTH TOTAL
PAY	-285.12	-133.71	0.00	0.00	4.19	2.10	-412.54	
TOT	-727.70	0.00	0.00	0.00	4.19	2.10	-721.41	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.12	157.54	0.00	0.00	0.00	0.00	306.66	FIRE-MONARCH
PAY	-294.69	-157.54	0.00	0.00	4.53	2.26	-445.44	
TOT	-145.57	0.00	0.00	0.00	4.53	2.26	-138.78	
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ADJ	149.12	157.54	0.00	0.00	0.00	0.00	306.66	AUTH TOTAL
PAY	-294.69	-157.54	0.00	0.00	4.53	2.26	-445.44	
TOT	-145.57	0.00	0.00	0.00	4.53	2.26	-138.78	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-362.09	245.52	0.00	0.00	0.00	0.00	-116.57	FIRE-CREVE COEUR
PAY	-484.73	-245.52	0.00	0.00	7.31	3.65	-719.29	
TOT	-846.82	0.00	0.00	0.00	7.31	3.65	-835.86	
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ADJ	-362.09	245.52	0.00	0.00	0.00	0.00	-116.57	AUTH TOTAL
PAY	-484.73	-245.52	0.00	0.00	7.31	3.65	-719.29	
TOT	-846.82	0.00	0.00	0.00	7.31	3.65	-835.86	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.41	142.90	0.00	0.00	0.00	0.00	89.49	FIRE-FENTON
PAY	-327.57	-142.90	0.00	0.00	4.71	2.35	-463.41	
TOT	-380.98	0.00	0.00	0.00	4.71	2.35	-373.92	
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ADJ	-53.41	142.90	0.00	0.00	0.00	0.00	89.49	AUTH TOTAL
PAY	-327.57	-142.90	0.00	0.00	4.71	2.35	-463.41	
TOT	-380.98	0.00	0.00	0.00	4.71	2.35	-373.92	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.47	34.21	0.00	0.00	0.00	0.00	75.68	FIRE-WEST CO EMS
PAY	-63.34	-34.21	0.00	0.00	0.97	0.49	-96.09	
TOT	-21.87	0.00	0.00	0.00	0.97	0.49	-20.41	
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ADJ	41.47	34.21	0.00	0.00	0.00	0.00	75.68	AUTH TOTAL
PAY	-63.34	-34.21	0.00	0.00	0.97	0.49	-96.09	
TOT	-21.87	0.00	0.00	0.00	0.97	0.49	-20.41	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.60	41.68	0.00	0.00	0.00	0.00	25.08	FIRE-VALLEY PARK
PAY	-77.19	-41.68	0.00	0.00	1.19	0.60	-117.08	
TOT	-93.79	0.00	0.00	0.00	1.19	0.60	-92.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-VALLEY PARK
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	-16.60	42.46	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-78.63	-42.46	0.00	0.00	1.21	0.61	-119.27	
TOT	-95.23	0.00	0.00	0.00	1.21	0.61	-93.41	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.93	16.85	0.00	0.00	0.00	0.00	-140.08	FIRE-EUREKA
PAY	-55.45	-16.85	0.00	0.00	0.72	0.36	-71.22	
TOT	-212.38	0.00	0.00	0.00	0.72	0.36	-211.30	
ADJ	-156.93	16.85	0.00	0.00	0.00	0.00	-140.08	AUTH TOTAL
PAY	-55.45	-16.85	0.00	0.00	0.72	0.36	-71.22	
TOT	-212.38	0.00	0.00	0.00	0.72	0.36	-211.30	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	3.42	0.00	0.00	0.00	0.00	0.18	LIGHT-CASTLE POINT
PAY	-6.33	-3.42	0.00	0.00	0.09	0.05	-9.61	
TOT	-9.57	0.00	0.00	0.00	0.09	0.05	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	LIGHT-CASTLE POINT
PAY	-10.31	-4.72	0.00	0.00	0.15	0.07	-14.81	
TOT	-10.31	0.00	0.00	0.00	0.15	0.07	-10.09	
ADJ	-3.24	8.14	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-16.64	-8.14	0.00	0.00	0.24	0.12	-24.42	
TOT	-19.88	0.00	0.00	0.00	0.24	0.12	-19.52	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	3.96	0.00	0.00	0.00	0.00	5.75	LIGHT-GLASGOW
PAY	-9.13	-3.96	0.00	0.00	0.13	0.07	-12.89	
TOT	-7.34	0.00	0.00	0.00	0.13	0.07	-7.14	
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ADJ	1.79	3.96	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-9.13	-3.96	0.00	0.00	0.13	0.07	-12.89	
TOT	-7.34	0.00	0.00	0.00	0.13	0.07	-7.14	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	LIGHT-HANCOCK
PAY	-4.15	-2.24	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-4.15	-2.24	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-WHEATON-COOK
PAY	-14.41	-0.58	0.00	0.00	0.15	0.07	-14.77	
TOT	-14.41	0.00	0.00	0.00	0.15	0.07	-14.19	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-14.61	-0.69	0.00	0.00	0.15	0.07	-15.08	
TOT	-14.61	0.00	0.00	0.00	0.15	0.07	-14.39	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	CTY-UNINCORPORATED
PAY	-95.60	-34.42	0.00	0.00	1.30	0.00	-128.72	
TOT	-95.60	0.00	0.00	0.00	1.30	0.00	-94.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	0.00	34.42	0.00	-28.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-95.60	-34.42	0.00	-84.00	2.14	0.00	-211.88	
TOT	-95.60	0.00	0.00	-112.00	2.14	0.00	-205.46	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.85	0.00	0.00	0.00	0.00	0.00	-93.85	CTY-BELLERIVE
TOT	-93.85	0.00	0.00	0.00	0.00	0.00	-93.85	
<hr/>								
ADJ	-93.85	0.00	0.00	0.00	0.00	0.00	-93.85	AUTH TOTAL
TOT	-93.85	0.00	0.00	0.00	0.00	0.00	-93.85	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	CTY-BEL NOR
PAY	-45.02	-24.20	0.00	0.00	0.69	0.35	-68.18	
TOT	-45.02	0.00	0.00	0.00	0.69	0.35	-43.98	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-45.02	-24.20	0.00	-5.50	0.75	0.35	-73.62	
TOT	-45.02	0.00	0.00	-5.50	0.75	0.35	-49.42	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	113.08	0.00	0.00	0.00	0.00	119.22	CTY-BERKELEY
PAY	-209.41	-113.08	0.00	0.00	3.22	1.62	-317.65	
TOT	-203.27	0.00	0.00	0.00	3.22	1.62	-198.43	
<hr/>								
ADJ	6.14	113.08	0.00	0.00	0.00	0.00	119.22	AUTH TOTAL
PAY	-209.41	-113.08	0.00	0.00	3.22	1.62	-317.65	
TOT	-203.27	0.00	0.00	0.00	3.22	1.62	-198.43	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-BEVERLY HILLS
PAY	-14.71	-7.94	0.00	0.00	0.23	0.11	-22.31	
TOT	-14.71	0.00	0.00	0.00	0.23	0.11	-14.37	
<hr/>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-14.71	-7.94	0.00	0.00	0.23	0.11	-22.31	
TOT	-14.71	0.00	0.00	0.00	0.23	0.11	-14.37	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.69	0.00	0.00	0.00	0.00	1.05	CTY-BRENTWOOD
PAY	-1.26	-0.69	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.36	0.69	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.26	-0.69	0.00	-5.00	0.07	0.01	-6.87	
TOT	-0.90	0.00	0.00	-5.00	0.07	0.01	-5.82	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-CALVERTON PARK
PAY	-14.33	-7.74	0.00	0.00	0.22	0.11	-21.74	
TOT	-14.33	0.00	0.00	0.00	0.22	0.11	-14.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-275.00	-11.00	0.00	0.00	0.00	0.00	-286.00	CTY-CALVERTON PARK
PAY	275.00	11.00	0.00	0.00	-2.86	0.00	283.14	
TOT	0.00	0.00	0.00	0.00	-2.86	0.00	-2.86	
ADJ	-275.00	-3.26	0.00	0.00	0.00	0.00	-278.26	AUTH TOTAL
PAY	260.67	3.26	0.00	0.00	-2.64	0.11	261.40	
TOT	-14.33	0.00	0.00	0.00	-2.64	0.11	-16.86	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-CHARLACK
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.86	59.24	0.00	0.00	0.00	0.00	46.38	CTY-CLAYTON
PAY	-868.31	-59.24	0.00	0.00	9.27	4.64	-913.64	
TOT	-881.17	0.00	0.00	0.00	9.27	4.64	-867.26	
ADJ	-12.86	59.24	0.00	0.00	0.00	0.00	46.38	AUTH TOTAL
PAY	-868.31	-59.24	0.00	0.00	9.27	4.64	-913.64	
TOT	-881.17	0.00	0.00	0.00	9.27	4.64	-867.26	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	17.83	0.00	0.00	0.00	0.00	16.60	CTY-COUNTRY CLUB H
PAY	-33.02	-17.83	0.00	0.00	0.51	0.26	-50.08	
TOT	-34.25	0.00	0.00	0.00	0.51	0.26	-33.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
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ADJ	-1.23	17.83	0.00	-4.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-33.02	-17.83	0.00	-4.00	0.55	0.26	-54.04	
TOT	-34.25	0.00	0.00	-8.00	0.55	0.26	-41.44	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.86	195.23	0.00	0.00	0.00	0.00	172.37	CTY-FERGUSON
PAY	-361.51	-195.23	0.00	0.00	5.57	2.79	-548.38	
TOT	-384.37	0.00	0.00	0.00	5.57	2.79	-376.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-65.00	0.55	0.00	-64.45	
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ADJ	-22.86	195.23	0.00	-10.00	0.00	0.00	162.37	AUTH TOTAL
PAY	-361.51	-195.23	0.00	-55.00	6.12	2.79	-602.83	
TOT	-384.37	0.00	0.00	-65.00	6.12	2.79	-440.46	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.72	9.43	0.00	0.00	0.00	0.00	-44.29	CTY-GLENDALE
PAY	-17.46	-9.43	0.00	0.00	0.26	0.14	-26.49	
TOT	-71.18	0.00	0.00	0.00	0.26	0.14	-70.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-53.72	9.43	0.00	-6.50	0.00	0.00	-50.79	AUTH TOTAL
PAY	-17.46	-9.43	0.00	-6.50	0.33	0.14	-32.92	
TOT	-71.18	0.00	0.00	-13.00	0.33	0.14	-83.71	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	136.48	0.00	0.00	0.00	0.00	130.57	CTY-JENNINGS
PAY	-250.40	-136.48	0.00	0.00	3.86	1.93	-381.09	
TOT	-256.31	0.00	0.00	0.00	3.86	1.93	-250.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.53	0.00	0.00	0.00	0.00	182.53	CTY-JENNINGS
PAY	-257.94	-182.53	0.00	0.00	4.41	2.20	-433.86	
TOT	-257.94	0.00	0.00	0.00	4.41	2.20	-251.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-77.00	0.49	0.00	-76.51	
ADJ	-5.91	319.01	0.00	-56.00	0.00	0.00	257.10	AUTH TOTAL
PAY	-508.34	-319.01	0.00	-133.00	9.60	4.13	-946.62	
TOT	-514.25	0.00	0.00	-189.00	9.60	4.13	-689.52	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.63	4.41	0.00	0.00	0.00	0.00	70.04	CTY-KIRKWOOD
PAY	-76.30	-4.41	0.00	0.00	0.80	0.40	-79.51	
TOT	-10.67	0.00	0.00	0.00	0.80	0.40	-9.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
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ADJ	65.63	4.41	0.00	-6.00	0.00	0.00	64.04	AUTH TOTAL
PAY	-76.30	-4.41	0.00	-18.00	0.98	0.40	-97.33	
TOT	-10.67	0.00	0.00	-24.00	0.98	0.40	-33.29	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.80	141.74	0.00	0.00	0.00	0.00	447.54	CTY-LADUE
PAY	-262.48	-141.74	0.00	0.00	4.04	2.02	-398.16	
TOT	43.32	0.00	0.00	0.00	4.04	2.02	49.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	5.00	0.06	0.00	5.06	
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ADJ	305.80	141.74	0.00	11.00	0.00	0.00	458.54	AUTH TOTAL
PAY	-262.48	-141.74	0.00	-6.00	4.10	2.02	-404.10	
TOT	43.32	0.00	0.00	5.00	4.10	2.02	54.44	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.31	110.28	0.00	0.00	0.00	0.00	211.59	CTY-MAPLEWOOD
PAY	-212.70	-110.28	0.00	0.00	3.23	1.61	-318.14	
TOT	-111.39	0.00	0.00	0.00	3.23	1.61	-106.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	101.31	110.28	0.00	6.00	0.00	0.00	217.59	AUTH TOTAL
PAY	-212.70	-110.28	0.00	-36.00	3.59	1.61	-353.78	
TOT	-111.39	0.00	0.00	-30.00	3.59	1.61	-136.19	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-MARLBOROUGH
PAY	-2.75	-1.49	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.75	-1.49	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	6.85	0.00	0.00	0.00	0.00	7.25	CTY-NORMANDY
PAY	-12.68	-6.85	0.00	0.00	0.20	0.09	-19.24	
TOT	-12.28	0.00	0.00	0.00	0.20	0.09	-11.99	
ADJ	0.40	6.85	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-12.68	-6.85	0.00	0.00	0.20	0.09	-19.24	
TOT	-12.28	0.00	0.00	0.00	0.20	0.09	-11.99	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.06	44.77	0.00	0.00	0.00	0.00	2.71	CTY-NORTHWOODS
PAY	-90.94	-44.77	0.00	0.00	1.36	0.67	-133.68	
TOT	-133.00	0.00	0.00	0.00	1.36	0.67	-130.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
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ADJ	-42.06	44.77	0.00	-10.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	-90.94	-44.77	0.00	-20.00	1.56	0.67	-153.48	
TOT	-133.00	0.00	0.00	-30.00	1.56	0.67	-160.77	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.66	78.31	0.00	0.00	0.00	0.00	16.65	CTY-OLIVETTE
PAY	-145.01	-78.31	0.00	0.00	2.23	1.12	-219.97	
TOT	-206.67	0.00	0.00	0.00	2.23	1.12	-203.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-27.50	0.17	0.00	-27.33	
<hr/>								
ADJ	-61.66	78.31	0.00	-11.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-145.01	-78.31	0.00	-16.50	2.40	1.12	-236.30	
TOT	-206.67	0.00	0.00	-27.50	2.40	1.12	-230.65	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.25	4.41	0.00	0.00	0.00	0.00	-7.84	CTY-OVERLAND
PAY	-8.17	-4.41	0.00	0.00	0.12	0.06	-12.40	
TOT	-20.42	0.00	0.00	0.00	0.12	0.06	-20.24	
<hr/>								
ADJ	-12.25	4.41	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
PAY	-8.17	-4.41	0.00	0.00	0.12	0.06	-12.40	
TOT	-20.42	0.00	0.00	0.00	0.12	0.06	-20.24	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-PINE LAWN
PAY	-15.18	-4.80	0.00	0.00	0.20	0.10	-19.68	
TOT	-15.18	0.00	0.00	0.00	0.20	0.10	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-PINE LAWN
PAY	-14.86	-8.02	0.00	0.00	0.23	0.11	-22.54	
TOT	-14.86	0.00	0.00	0.00	0.23	0.11	-14.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-30.04	-12.82	0.00	-28.00	0.71	0.21	-69.94	
TOT	-30.04	0.00	0.00	-28.00	0.71	0.21	-57.12	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.12	18.23	0.00	0.00	0.00	0.00	41.35	CTY-RICHMOND HTS
PAY	-31.09	-18.23	0.00	0.00	0.49	0.25	-48.58	
TOT	-7.97	0.00	0.00	0.00	0.49	0.25	-7.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	23.12	18.23	0.00	-6.50	0.00	0.00	34.85	AUTH TOTAL
PAY	-31.09	-18.23	0.00	-13.00	0.62	0.25	-61.45	
TOT	-7.97	0.00	0.00	-19.50	0.62	0.25	-26.60	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	-0.40	0.00	0.00	0.00	0.00	-5.58	CTY-ROCK HILL
PAY	4.20	0.40	0.00	0.00	-0.04	-0.02	4.54	
TOT	-0.98	0.00	0.00	0.00	-0.04	-0.02	-1.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-5.18	-0.40	0.00	-3.50	0.00	0.00	-9.08	AUTH TOTAL
PAY	4.20	0.40	0.00	0.00	-0.04	-0.02	4.54	
TOT	-0.98	0.00	0.00	-3.50	-0.04	-0.02	-4.54	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	12.51	0.00	0.00	0.00	0.00	15.21	CTY-ST JOHN
PAY	-34.83	-12.51	0.00	0.00	0.48	0.23	-46.63	
TOT	-32.13	0.00	0.00	0.00	0.48	0.23	-31.42	
ADJ	2.70	12.51	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-34.83	-12.51	0.00	0.00	0.48	0.23	-46.63	
TOT	-32.13	0.00	0.00	0.00	0.48	0.23	-31.42	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	CTY-SHREWSBURY
PAY	-55.50	-29.97	0.00	0.00	0.86	0.43	-84.18	
TOT	-55.50	0.00	0.00	0.00	0.86	0.43	-54.21	
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	AUTH TOTAL
PAY	-55.50	-29.97	0.00	0.00	0.86	0.43	-84.18	
TOT	-55.50	0.00	0.00	0.00	0.86	0.43	-54.21	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.25	61.00	0.00	0.00	0.00	0.00	-149.25	CTY-UNIVERSITY CTY
PAY	-114.71	-61.00	0.00	0.00	1.76	0.88	-173.07	
TOT	-324.96	0.00	0.00	0.00	1.76	0.88	-322.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-123.50	0.65	0.00	-122.85	
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ADJ	-210.25	61.00	0.00	-58.50	0.00	0.00	-207.75	AUTH TOTAL
PAY	-114.71	-61.00	0.00	-65.00	2.41	0.88	-237.42	
TOT	-324.96	0.00	0.00	-123.50	2.41	0.88	-445.17	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	CTY-VALLEY PARK
TOT	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-VALLEY PARK
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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ADJ	-7.58	0.17	0.00	-12.00	0.00	0.00	-19.41	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-7.90	0.00	0.00	-12.00	0.00	0.00	-19.90	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.53	11.30	0.00	0.00	0.00	0.00	-22.23	CTY-VELDA CITY
PAY	-20.93	-11.30	0.00	0.00	0.32	0.16	-31.75	
TOT	-54.46	0.00	0.00	0.00	0.32	0.16	-53.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-33.53	11.30	0.00	-5.00	0.00	0.00	-27.23	AUTH TOTAL
PAY	-20.93	-11.30	0.00	-5.00	0.37	0.16	-36.70	
TOT	-54.46	0.00	0.00	-10.00	0.37	0.16	-63.93	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	9.06	0.00	0.00	0.00	0.00	7.28	CTY-VELDA VILLAGE
PAY	-16.78	-9.06	0.00	0.00	0.26	0.13	-25.45	
TOT	-18.56	0.00	0.00	0.00	0.26	0.13	-18.17	
ADJ	-1.78	9.06	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-16.78	-9.06	0.00	0.00	0.26	0.13	-25.45	
TOT	-18.56	0.00	0.00	0.00	0.26	0.13	-18.17	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.00	0.47	0.00	0.00	0.00	0.00	-7.53	CTY-VINITA PARK
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-8.87	0.00	0.00	0.00	0.01	0.00	-8.86	
ADJ	-8.00	0.47	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-8.87	0.00	0.00	0.00	0.01	0.00	-8.86	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.51	93.64	0.00	0.00	0.00	0.00	121.15	CTY-WEBSTER GROVES
PAY	-173.65	-93.64	0.00	0.00	2.68	1.34	-263.27	
TOT	-146.14	0.00	0.00	0.00	2.68	1.34	-142.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	27.51	93.64	0.00	0.00	0.00	0.00	121.15	AUTH TOTAL
PAY	-173.65	-93.64	0.00	-45.50	3.14	1.34	-308.31	
TOT	-146.14	0.00	0.00	-45.50	3.14	1.34	-187.16	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-WOODSON TERRAC
PAY	-12.10	-6.53	0.00	0.00	0.19	0.09	-18.35	
TOT	-12.10	0.00	0.00	0.00	0.19	0.09	-11.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-12.10	-6.53	0.00	-17.50	0.37	0.09	-35.67	
TOT	-12.10	0.00	0.00	-17.50	0.37	0.09	-29.14	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-HILLSDALE
PAY	-13.59	-1.19	0.00	0.00	0.15	0.08	-14.55	
TOT	-13.59	0.00	0.00	0.00	0.15	0.08	-13.36	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-13.59	-1.19	0.00	0.00	0.15	0.08	-14.55	
TOT	-13.59	0.00	0.00	0.00	0.15	0.08	-13.36	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.04	0.00	0.00	0.00	0.00	0.00	25.04	CTY-CRESTWOOD
TOT	25.04	0.00	0.00	0.00	0.00	0.00	25.04	
ADJ	25.04	0.00	0.00	0.00	0.00	0.00	25.04	AUTH TOTAL
TOT	25.04	0.00	0.00	0.00	0.00	0.00	25.04	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.85	59.79	0.00	0.00	0.00	0.00	-84.06	CTY-ST ANN
PAY	-109.43	-59.79	0.00	0.00	1.69	0.85	-166.68	
TOT	-253.28	0.00	0.00	0.00	1.69	0.85	-250.74	
ADJ	-143.85	59.79	0.00	0.00	0.00	0.00	-84.06	AUTH TOTAL
PAY	-109.43	-59.79	0.00	0.00	1.69	0.85	-166.68	
TOT	-253.28	0.00	0.00	0.00	1.69	0.85	-250.74	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.04	0.77	0.00	0.00	0.00	0.00	-10.27	CTY-HANLEY HILLS
PAY	-12.67	-0.77	0.00	0.00	0.14	0.06	-13.24	
TOT	-23.71	0.00	0.00	0.00	0.14	0.06	-23.51	
ADJ	-11.04	0.77	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	-12.67	-0.77	0.00	0.00	0.14	0.06	-13.24	
TOT	-23.71	0.00	0.00	0.00	0.14	0.06	-23.51	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	CTY-NORWOOD COURT
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-4.21	0.00	0.00	-3.50	0.00	0.00	-7.71	AUTH TOTAL
TOT	-4.21	0.00	0.00	-3.50	0.00	0.00	-7.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.05	118.77	0.00	0.00	0.00	0.00	55.72	CTY-HAZELWOOD
PAY	-234.23	-118.77	0.00	0.00	3.53	1.76	-347.71	
TOT	-297.28	0.00	0.00	0.00	3.53	1.76	-291.99	
<hr/>								
ADJ	-63.05	118.77	0.00	0.00	0.00	0.00	55.72	AUTH TOTAL
PAY	-234.23	-118.77	0.00	0.00	3.53	1.76	-347.71	
TOT	-297.28	0.00	0.00	0.00	3.53	1.76	-291.99	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.21	65.69	0.00	0.00	0.00	0.00	-72.52	CTY-MOLINE ACRES
PAY	-121.63	-65.69	0.00	0.00	1.88	0.94	-184.50	
TOT	-259.84	0.00	0.00	0.00	1.88	0.94	-257.02	
<hr/>								
ADJ	-138.21	65.69	0.00	0.00	0.00	0.00	-72.52	AUTH TOTAL
PAY	-121.63	-65.69	0.00	0.00	1.88	0.94	-184.50	
TOT	-259.84	0.00	0.00	0.00	1.88	0.94	-257.02	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.30	1.43	0.00	0.00	0.00	0.00	-39.87	CTY-CREVE COEUR
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-43.96	0.00	0.00	0.00	0.04	0.02	-43.90	
<hr/>								
ADJ	-41.30	1.43	0.00	0.00	0.00	0.00	-39.87	AUTH TOTAL
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-43.96	0.00	0.00	0.00	0.04	0.02	-43.90	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PAGEDALE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.70	-0.38	0.00	-6.00	0.07	0.00	-7.01	
TOT	-0.70	0.00	0.00	-6.00	0.07	0.00	-6.63	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.85	6.94	0.00	0.00	0.00	0.00	19.79	CTY-CLARKSON VALLY
PAY	-12.85	-6.94	0.00	0.00	0.20	0.09	-19.50	
TOT	0.00	0.00	0.00	0.00	0.20	0.09	0.29	
<hr/>								
ADJ	12.85	6.94	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-12.85	-6.94	0.00	0.00	0.20	0.09	-19.50	
TOT	0.00	0.00	0.00	0.00	0.20	0.09	0.29	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	178.53	0.00	0.00	0.00	0.00	185.85	CTY-BELLEFONTAINE
PAY	-456.21	-178.53	0.00	0.00	6.35	3.17	-625.22	
TOT	-448.89	0.00	0.00	0.00	6.35	3.17	-439.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.53	0.00	0.00	0.00	0.80	0.40	-78.33	CTY-BELLEFONTAINE
TOT	-79.53	0.00	0.00	0.00	0.80	0.40	-78.33	
ADJ	7.32	178.53	0.00	0.00	0.00	0.00	185.85	AUTH TOTAL
PAY	-535.74	-178.53	0.00	0.00	7.15	3.57	-703.55	
TOT	-528.42	0.00	0.00	0.00	7.15	3.57	-517.70	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	0.00	0.00	0.00	0.00	0.00	13.47	CTY-RIVERVIEW
TOT	13.47	0.00	0.00	0.00	0.00	0.00	13.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.64	0.00	0.00	0.00	0.00	46.64	CTY-RIVERVIEW
PAY	-133.70	-46.64	0.00	0.00	1.81	0.90	-177.63	
TOT	-133.70	0.00	0.00	0.00	1.81	0.90	-130.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
ADJ	13.47	46.64	0.00	-56.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-133.70	-46.64	0.00	-84.00	2.65	0.90	-260.79	
TOT	-120.23	0.00	0.00	-140.00	2.65	0.90	-256.68	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.08	15.15	0.00	0.00	0.00	0.00	27.23	CTY-MANCHESTER
PAY	-28.06	-15.15	0.00	0.00	0.43	0.22	-42.56	
TOT	-15.98	0.00	0.00	0.00	0.43	0.22	-15.33	
ADJ	12.08	15.15	0.00	0.00	0.00	0.00	27.23	AUTH TOTAL
PAY	-28.06	-15.15	0.00	0.00	0.43	0.22	-42.56	
TOT	-15.98	0.00	0.00	0.00	0.43	0.22	-15.33	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.35	3.46	0.00	0.00	0.00	0.00	17.81	CTY-DELLWOOD
PAY	-11.54	-3.46	0.00	0.00	0.15	0.08	-14.77	
TOT	2.81	0.00	0.00	0.00	0.15	0.08	3.04	
<hr/>								
ADJ	14.35	3.46	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-11.54	-3.46	0.00	0.00	0.15	0.08	-14.77	
TOT	2.81	0.00	0.00	0.00	0.15	0.08	3.04	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	3.72	0.00	0.00	0.00	0.00	10.61	CTY-EUREKA
PAY	-13.77	-3.72	0.00	0.00	0.18	0.09	-17.22	
TOT	-6.88	0.00	0.00	0.00	0.18	0.09	-6.61	
<hr/>								
ADJ	6.89	3.72	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-13.77	-3.72	0.00	0.00	0.18	0.09	-17.22	
TOT	-6.88	0.00	0.00	0.00	0.18	0.09	-6.61	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-SUNSET HILLS
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.19	55.66	0.00	0.00	0.00	0.00	26.47	CTY-BLACK JACK
PAY	-103.08	-55.66	0.00	0.00	1.59	0.80	-156.35	
TOT	-132.27	0.00	0.00	0.00	1.59	0.80	-129.88	
<hr/>								
ADJ	-29.19	55.66	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	-103.08	-55.66	0.00	0.00	1.59	0.80	-156.35	
TOT	-132.27	0.00	0.00	0.00	1.59	0.80	-129.88	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.70	324.73	0.00	0.00	0.00	0.00	205.03	DEV. DISABILITY-PRO
PAY	-717.91	-324.73	0.00	0.00	10.43	5.21	-1,027.00	
TOT	-837.61	0.00	0.00	0.00	10.43	5.21	-821.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	DEV. DISABILITY-PRO
PAY	-74.04	-27.13	0.00	0.00	1.01	0.51	-99.65	
TOT	-74.04	0.00	0.00	0.00	1.01	0.51	-72.52	
ADJ	-119.70	351.86	0.00	0.00	0.00	0.00	232.16	AUTH TOTAL
PAY	-791.95	-351.86	0.00	0.00	11.44	5.72	-1,126.65	
TOT	-911.65	0.00	0.00	0.00	11.44	5.72	-894.49	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,439.16	0.00	0.00	0.00	2,439.16	PENALTIES
PAY	0.00	0.00	-2,439.16	0.00	0.00	0.00	-2,439.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2,439.16	0.00	0.00	0.00	2,439.16	AUTH TOTAL
PAY	0.00	0.00	-2,439.16	0.00	0.00	0.00	-2,439.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-96.54	0.00	0.00	-96.54	ATTORNEY FEES
TOT	0.00	0.00	0.00	-96.54	0.00	0.00	-96.54	
ADJ	0.00	0.00	0.00	-96.54	0.00	0.00	-96.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.54	0.00	0.00	-96.54	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,970.96	0.00	0.00	-5,970.96	
TOT	0.00	0.00	0.00	-8,700.96	0.00	0.00	-8,700.96	
<hr/>								
ADJ	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,970.96	0.00	0.00	-5,970.96	
TOT	0.00	0.00	0.00	-8,700.96	0.00	0.00	-8,700.96	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-653.39	0.00	0.00	-653.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-653.39	0.00	0.00	-653.39	
<hr/>								
PAY	0.00	0.00	0.00	-653.39	0.00	0.00	-653.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-653.39	0.00	0.00	-653.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,315.91	0.00	0.00	-1,315.91	COMMISSION
TOT	0.00	0.00	0.00	-1,315.91	0.00	0.00	-1,315.91	
<hr/>								
PAY	0.00	0.00	0.00	-1,315.91	0.00	0.00	-1,315.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,315.91	0.00	0.00	-1,315.91	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-293.57	0.00	0.00	0.00	0.00	-293.57	
PAY	0.00	293.57	0.00	0.00	0.00	0.00	293.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	105.00	0.00	0.00	105.00	
TOT	0.00	0.00	0.00	105.00	0.00	0.00	105.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-152.66	0.00	0.00	0.00	-152.66	
PAY	0.00	0.00	152.66	0.00	0.00	0.00	152.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	7,622.34	0.00	0.00	0.00	0.00	0.00	7,622.34	
TOT	7,622.34	0.00	0.00	0.00	0.00	0.00	7,622.34	
								AUTH TOTAL
TOT	7,622.34	0.00	0.00	105.00	0.00	0.00	7,727.34	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.71	445.02	0.00	0.00	0.00	0.00	801.73	ST. OF MISSOURI
PAY	-1,403.74	-445.02	0.00	0.00	18.49	0.00	-1,830.27	
TOT	-1,047.03	0.00	0.00	0.00	18.49	0.00	-1,028.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	472.06	0.00	0.00	0.00	0.00	470.49	ST. OF MISSOURI
PAY	-1,346.01	-472.06	0.00	0.00	18.18	0.00	-1,799.89	
TOT	-1,347.58	0.00	0.00	0.00	18.18	0.00	-1,329.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.79	0.00	0.00	0.00	0.00	41.79	ST. OF MISSOURI
PAY	-118.25	-41.79	0.00	0.00	1.60	0.00	-158.44	
TOT	-118.25	0.00	0.00	0.00	1.60	0.00	-116.65	
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ADJ	355.14	958.87	0.00	0.00	0.00	0.00	1,314.01	AUTH TOTAL
PAY	-2,868.00	-958.87	0.00	0.00	38.27	0.00	-3,788.60	
TOT	-2,512.86	0.00	0.00	0.00	38.27	0.00	-2,474.59	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,485.64	3,100.08	0.00	0.00	0.00	0.00	5,585.72	COUNTY GENERAL
PAY	-9,778.39	-3,100.08	0.00	0.00	128.78	64.39	-12,685.30	
TOT	-7,292.75	0.00	0.00	0.00	128.78	64.39	-7,099.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.64	2,733.46	0.00	0.00	0.00	0.00	2,724.82	COUNTY GENERAL
PAY	-7,782.18	-2,733.46	0.00	0.00	105.15	52.58	-10,357.91	
TOT	-7,790.82	0.00	0.00	0.00	105.15	52.58	-7,633.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	487.47	0.00	0.00	0.00	0.00	487.47	COUNTY GENERAL
PAY	-1,379.37	-487.47	0.00	0.00	18.66	9.34	-1,838.84	
TOT	-1,379.37	0.00	0.00	0.00	18.66	9.34	-1,351.37	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-154.12	0.00	0.00	-154.12	
TOT	0.00	0.00	0.00	-129.12	0.00	0.00	-129.12	
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ADJ	2,477.00	6,321.01	0.00	25.00	0.00	0.00	8,823.01	AUTH TOTAL
PAY	-18,939.94	-6,321.01	0.00	-154.12	252.59	126.31	-25,036.17	
TOT	-16,462.94	0.00	0.00	-129.12	252.59	126.31	-16,213.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,664.85	2,076.67	0.00	0.00	0.00	0.00	3,741.52	COUNTY HEALTH FUND
PAY	-6,550.41	-2,076.67	0.00	0.00	86.27	43.13	-8,497.68	
TOT	-4,885.56	0.00	0.00	0.00	86.27	43.13	-4,756.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.82	1,837.98	0.00	0.00	0.00	0.00	1,832.16	COUNTY HEALTH FUND
PAY	-5,232.98	-1,837.98	0.00	0.00	70.71	35.35	-6,964.90	
TOT	-5,238.80	0.00	0.00	0.00	70.71	35.35	-5,132.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	417.88	0.00	0.00	0.00	0.00	417.88	COUNTY HEALTH FUND
PAY	-1,182.39	-417.88	0.00	0.00	16.00	8.00	-1,576.27	
TOT	-1,182.39	0.00	0.00	0.00	16.00	8.00	-1,158.39	
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ADJ	1,659.03	4,332.53	0.00	0.00	0.00	0.00	5,991.56	AUTH TOTAL
PAY	-12,965.78	-4,332.53	0.00	0.00	172.98	86.48	-17,038.85	
TOT	-11,306.75	0.00	0.00	0.00	172.98	86.48	-11,047.29	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	594.51	741.73	0.00	0.00	0.00	0.00	1,336.24	CO. PARK MAINT.
PAY	-2,339.73	-741.73	0.00	0.00	30.82	15.41	-3,035.23	
TOT	-1,745.22	0.00	0.00	0.00	30.82	15.41	-1,698.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.10	655.55	0.00	0.00	0.00	0.00	653.45	CO. PARK MAINT.
PAY	-1,866.91	-655.55	0.00	0.00	25.23	12.61	-2,484.62	
TOT	-1,869.01	0.00	0.00	0.00	25.23	12.61	-1,831.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.64	0.00	0.00	0.00	0.00	69.64	CO. PARK MAINT.
PAY	-197.06	-69.64	0.00	0.00	2.67	1.34	-262.69	
TOT	-197.06	0.00	0.00	0.00	2.67	1.34	-193.05	
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ADJ	592.41	1,466.92	0.00	0.00	0.00	0.00	2,059.33	AUTH TOTAL
PAY	-4,403.70	-1,466.92	0.00	0.00	58.72	29.36	-5,782.54	
TOT	-3,811.29	0.00	0.00	0.00	58.72	29.36	-3,723.21	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.91	281.86	0.00	0.00	0.00	0.00	507.77	COUNTY BOND RETIRE
PAY	-888.98	-281.86	0.00	0.00	11.71	5.85	-1,153.28	
TOT	-663.07	0.00	0.00	0.00	11.71	5.85	-645.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	298.93	0.00	0.00	0.00	0.00	297.93	COUNTY BOND RETIRE
PAY	-852.46	-298.93	0.00	0.00	11.51	5.75	-1,134.13	
TOT	-853.46	0.00	0.00	0.00	11.51	5.75	-836.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	360.01	0.00	0.00	0.00	0.00	360.01	COUNTY BOND RETIRE
PAY	-1,018.65	-360.01	0.00	0.00	13.79	6.89	-1,357.98	
TOT	-1,018.65	0.00	0.00	0.00	13.79	6.89	-997.97	
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ADJ	224.91	940.80	0.00	0.00	0.00	0.00	1,165.71	AUTH TOTAL
PAY	-2,760.09	-940.80	0.00	0.00	37.01	18.49	-3,645.39	
TOT	-2,535.18	0.00	0.00	0.00	37.01	18.49	-2,479.68	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.04	522.19	0.00	0.00	0.00	0.00	813.23	ROAD & BRIDGE
PAY	-1,584.12	-522.19	0.00	0.00	21.06	10.53	-2,074.72	
TOT	-1,293.08	0.00	0.00	0.00	21.06	10.53	-1,261.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	209.46	0.00	0.00	0.00	0.00	205.11	ROAD & BRIDGE
PAY	-619.28	-209.46	0.00	0.00	8.28	4.15	-816.31	
TOT	-623.63	0.00	0.00	0.00	8.28	4.15	-611.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	250.71	0.00	0.00	0.00	0.00	250.71	ROAD & BRIDGE
PAY	-709.39	-250.71	0.00	0.00	9.60	4.80	-945.70	
TOT	-709.39	0.00	0.00	0.00	9.60	4.80	-694.99	
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ADJ	286.69	982.36	0.00	0.00	0.00	0.00	1,269.05	AUTH TOTAL
PAY	-2,912.79	-982.36	0.00	0.00	38.94	19.48	-3,836.73	
TOT	-2,626.10	0.00	0.00	0.00	38.94	19.48	-2,567.68	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.54	-0.56	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.54	-0.56	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.37	1.82	0.00	0.00	0.00	0.00	-9.55	ROAD & BRIDGE
PAY	-5.06	-1.82	0.00	0.00	0.07	0.04	-6.77	
TOT	-16.43	0.00	0.00	0.00	0.07	0.04	-16.32	
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ADJ	-11.37	1.82	0.00	0.00	0.00	0.00	-9.55	AUTH TOTAL
PAY	-5.06	-1.82	0.00	0.00	0.07	0.04	-6.77	
TOT	-16.43	0.00	0.00	0.00	0.07	0.04	-16.32	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.31	-2.63	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.31	0.00	0.00	0.00	0.10	0.05	-7.16	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.31	-2.63	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.31	0.00	0.00	0.00	0.10	0.05	-7.16	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	5.19	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-16.75	-5.19	0.00	0.00	0.22	0.11	-21.61	
TOT	-18.12	0.00	0.00	0.00	0.22	0.11	-17.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-7.51	-2.70	0.00	0.00	0.11	0.05	-10.05	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	
ADJ	-1.37	7.89	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-24.26	-7.89	0.00	0.00	0.33	0.16	-31.66	
TOT	-25.63	0.00	0.00	0.00	0.33	0.16	-25.14	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	20.68	0.00	0.00	0.00	0.00	25.17	ROAD & BRIDGE
PAY	-62.27	-20.68	0.00	0.00	0.83	0.41	-81.71	
TOT	-57.78	0.00	0.00	0.00	0.83	0.41	-56.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-34.12	-6.48	0.00	0.00	0.40	0.20	-40.00	
TOT	-34.12	0.00	0.00	0.00	0.40	0.20	-33.52	
ADJ	4.49	27.16	0.00	0.00	0.00	0.00	31.65	AUTH TOTAL
PAY	-96.39	-27.16	0.00	0.00	1.23	0.61	-121.71	
TOT	-91.90	0.00	0.00	0.00	1.23	0.61	-90.06	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	3.30	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-8.42	-3.30	0.00	0.00	0.11	0.06	-11.55	
TOT	-7.95	0.00	0.00	0.00	0.11	0.06	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.75	-0.08	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.47	3.38	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-9.17	-3.38	0.00	0.00	0.12	0.06	-12.37	
TOT	-8.70	0.00	0.00	0.00	0.12	0.06	-8.52	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	5.47	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-19.02	-5.47	0.00	0.00	0.24	0.13	-24.12	
TOT	-14.32	0.00	0.00	0.00	0.24	0.13	-13.95	
ADJ	4.70	5.47	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-19.02	-5.47	0.00	0.00	0.24	0.13	-24.12	
TOT	-14.32	0.00	0.00	0.00	0.24	0.13	-13.95	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	21.37	0.00	0.00	0.00	0.00	27.43	ROAD & BRIDGE
PAY	-58.89	-21.37	0.00	0.00	0.80	0.40	-79.06	
TOT	-52.83	0.00	0.00	0.00	0.80	0.40	-51.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	ROAD & BRIDGE
PAY	-96.13	-34.60	0.00	0.00	1.31	0.65	-128.77	
TOT	-96.13	0.00	0.00	0.00	1.31	0.65	-94.17	
ADJ	6.06	55.97	0.00	0.00	0.00	0.00	62.03	AUTH TOTAL
PAY	-155.02	-55.97	0.00	0.00	2.11	1.05	-207.83	
TOT	-148.96	0.00	0.00	0.00	2.11	1.05	-145.80	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	7.47	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-20.74	-7.47	0.00	0.00	0.28	0.14	-27.79	
TOT	-22.78	0.00	0.00	0.00	0.28	0.14	-22.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	0.00	0.50	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-2.04	6.97	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-20.74	-6.97	0.00	0.00	0.27	0.14	-27.30	
TOT	-22.78	0.00	0.00	0.00	0.27	0.14	-22.37	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.43	-0.15	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.43	-0.15	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.48	2.30	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-84.95	-2.30	0.00	0.00	0.87	0.43	-85.95	
TOT	-72.47	0.00	0.00	0.00	0.87	0.43	-71.17	
ADJ	12.48	2.30	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-84.95	-2.30	0.00	0.00	0.87	0.43	-85.95	
TOT	-72.47	0.00	0.00	0.00	0.87	0.43	-71.17	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.68	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-5.12	-1.68	0.00	0.00	0.07	0.04	-6.69	
TOT	-5.77	0.00	0.00	0.00	0.07	0.04	-5.66	
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ADJ	-0.65	1.68	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-5.12	-1.68	0.00	0.00	0.07	0.04	-6.69	
TOT	-5.77	0.00	0.00	0.00	0.07	0.04	-5.66	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	0.33	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-3.07	-0.33	0.00	0.00	0.03	0.02	-3.35	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	3.07	0.33	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-3.07	-0.33	0.00	0.00	0.03	0.02	-3.35	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	4.16	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-15.75	-4.16	0.00	0.00	0.20	0.10	-19.61	
TOT	-9.66	0.00	0.00	0.00	0.20	0.10	-9.36	
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ADJ	6.09	4.16	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-15.75	-4.16	0.00	0.00	0.20	0.10	-19.61	
TOT	-9.66	0.00	0.00	0.00	0.20	0.10	-9.36	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.86	24.69	0.00	0.00	0.00	0.00	58.55	ROAD & BRIDGE
PAY	-73.46	-24.69	0.00	0.00	0.98	0.49	-96.68	
TOT	-39.60	0.00	0.00	0.00	0.98	0.49	-38.13	
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ADJ	33.86	24.69	0.00	0.00	0.00	0.00	58.55	AUTH TOTAL
PAY	-73.46	-24.69	0.00	0.00	0.98	0.49	-96.68	
TOT	-39.60	0.00	0.00	0.00	0.98	0.49	-38.13	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.36	13.86	0.00	0.00	0.00	0.00	32.22	ROAD & BRIDGE
PAY	-40.07	-13.86	0.00	0.00	0.54	0.27	-53.12	
TOT	-21.71	0.00	0.00	0.00	0.54	0.27	-20.90	
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ADJ	18.36	13.86	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-40.07	-13.86	0.00	0.00	0.54	0.27	-53.12	
TOT	-21.71	0.00	0.00	0.00	0.54	0.27	-20.90	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.68	55.01	0.00	0.00	0.00	0.00	78.69	ROAD & BRIDGE
PAY	-149.60	-55.01	0.00	0.00	2.05	1.03	-201.53	
TOT	-125.92	0.00	0.00	0.00	2.05	1.03	-122.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	ROAD & BRIDGE
PAY	-77.20	-28.69	0.00	0.00	1.06	0.53	-104.30	
TOT	-77.20	0.00	0.00	0.00	1.06	0.53	-75.61	
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ADJ	23.68	83.70	0.00	0.00	0.00	0.00	107.38	AUTH TOTAL
PAY	-226.80	-83.70	0.00	0.00	3.11	1.56	-305.83	
TOT	-203.12	0.00	0.00	0.00	3.11	1.56	-198.45	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-11.54	-4.15	0.00	0.00	0.16	0.08	-15.45	
TOT	-11.54	0.00	0.00	0.00	0.16	0.08	-11.30	
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ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-11.54	-4.15	0.00	0.00	0.16	0.08	-15.45	
TOT	-11.54	0.00	0.00	0.00	0.16	0.08	-11.30	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.88	124.48	0.00	0.00	0.00	0.00	247.36	ROAD & BRIDGE
PAY	-373.73	-124.48	0.00	0.00	4.98	2.49	-490.74	
TOT	-250.85	0.00	0.00	0.00	4.98	2.49	-243.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.93	0.00	0.00	0.00	0.00	31.93	ROAD & BRIDGE
PAY	-106.22	-31.93	0.00	0.00	1.38	0.69	-136.08	
TOT	-106.22	0.00	0.00	0.00	1.38	0.69	-104.15	
ADJ	122.88	156.41	0.00	0.00	0.00	0.00	279.29	AUTH TOTAL
PAY	-479.95	-156.41	0.00	0.00	6.36	3.18	-626.82	
TOT	-357.07	0.00	0.00	0.00	6.36	3.18	-347.53	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.92	15.96	0.00	0.00	0.00	0.00	49.88	ROAD & BRIDGE
PAY	-28.71	-15.96	0.00	0.00	0.45	0.22	-44.00	
TOT	5.21	0.00	0.00	0.00	0.45	0.22	5.88	
ADJ	33.92	15.96	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-28.71	-15.96	0.00	0.00	0.45	0.22	-44.00	
TOT	5.21	0.00	0.00	0.00	0.45	0.22	5.88	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	ROAD & BRIDGE
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
TOT	-10.53	0.00	0.00	0.00	0.05	0.03	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-64.58	-23.25	0.00	0.00	0.88	0.44	-86.51	
TOT	-64.58	0.00	0.00	0.00	0.88	0.44	-63.26	
ADJ	-5.14	23.25	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-69.97	-23.25	0.00	0.00	0.93	0.47	-91.82	
TOT	-75.11	0.00	0.00	0.00	0.93	0.47	-73.71	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	-0.07	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	0.61	0.07	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.61	-0.07	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.61	0.07	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.87	23.28	0.00	0.00	0.00	0.00	41.15	ROAD & BRIDGE
PAY	-73.44	-23.28	0.00	0.00	0.96	0.49	-95.27	
TOT	-55.57	0.00	0.00	0.00	0.96	0.49	-54.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	ROAD & BRIDGE
PAY	-91.28	-36.96	0.00	0.00	1.28	0.64	-126.32	
TOT	-91.28	0.00	0.00	0.00	1.28	0.64	-89.36	
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ADJ	17.87	60.24	0.00	0.00	0.00	0.00	78.11	AUTH TOTAL
PAY	-164.72	-60.24	0.00	0.00	2.24	1.13	-221.59	
TOT	-146.85	0.00	0.00	0.00	2.24	1.13	-143.48	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.06	23.20	0.00	0.00	0.00	0.00	82.26	ROAD & BRIDGE
PAY	-103.53	-23.20	0.00	0.00	1.27	0.64	-124.82	
TOT	-44.47	0.00	0.00	0.00	1.27	0.64	-42.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-52.19	-15.33	0.00	0.00	0.67	0.34	-66.51	
TOT	-52.19	0.00	0.00	0.00	0.67	0.34	-51.18	
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ADJ	59.06	38.53	0.00	0.00	0.00	0.00	97.59	AUTH TOTAL
PAY	-155.72	-38.53	0.00	0.00	1.94	0.98	-191.33	
TOT	-96.66	0.00	0.00	0.00	1.94	0.98	-93.74	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.27	9.60	0.00	0.00	0.00	0.00	98.87	ROAD & BRIDGE
PAY	-47.81	-9.60	0.00	0.00	0.58	0.29	-56.54	
TOT	41.46	0.00	0.00	0.00	0.58	0.29	42.33	
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ADJ	89.27	9.60	0.00	0.00	0.00	0.00	98.87	AUTH TOTAL
PAY	-47.81	-9.60	0.00	0.00	0.58	0.29	-56.54	
TOT	41.46	0.00	0.00	0.00	0.58	0.29	42.33	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.17	14.66	0.00	0.00	0.00	0.00	35.83	ROAD & BRIDGE
PAY	-57.49	-14.66	0.00	0.00	0.72	0.36	-71.07	
TOT	-36.32	0.00	0.00	0.00	0.72	0.36	-35.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	ROAD & BRIDGE
PAY	-58.24	-20.79	0.00	0.00	0.79	0.39	-77.85	
TOT	-58.24	0.00	0.00	0.00	0.79	0.39	-57.06	
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ADJ	21.17	35.45	0.00	0.00	0.00	0.00	56.62	AUTH TOTAL
PAY	-115.73	-35.45	0.00	0.00	1.51	0.75	-148.92	
TOT	-94.56	0.00	0.00	0.00	1.51	0.75	-92.30	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	3.58	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-11.96	-3.58	0.00	0.00	0.16	0.08	-15.30	
TOT	-10.30	0.00	0.00	0.00	0.16	0.08	-10.06	
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ADJ	1.66	3.58	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-11.96	-3.58	0.00	0.00	0.16	0.08	-15.30	
TOT	-10.30	0.00	0.00	0.00	0.16	0.08	-10.06	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	6.91	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-19.19	-6.91	0.00	0.00	0.26	0.13	-25.71	
TOT	-19.08	0.00	0.00	0.00	0.26	0.13	-18.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-9.90	-3.25	0.00	0.00	0.13	0.07	-12.95	
TOT	-9.90	0.00	0.00	0.00	0.13	0.07	-9.70	
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ADJ	0.11	10.16	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-29.09	-10.16	0.00	0.00	0.39	0.20	-38.66	
TOT	-28.98	0.00	0.00	0.00	0.39	0.20	-28.39	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	5.51	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-27.03	-5.51	0.00	0.00	0.33	0.17	-32.04	
TOT	-17.31	0.00	0.00	0.00	0.33	0.17	-16.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-20.87	-7.20	0.00	0.00	0.28	0.14	-27.65	
TOT	-20.87	0.00	0.00	0.00	0.28	0.14	-20.45	
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ADJ	9.72	12.71	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-47.90	-12.71	0.00	0.00	0.61	0.31	-59.69	
TOT	-38.18	0.00	0.00	0.00	0.61	0.31	-37.26	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.05	0.59	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-14.05	-0.59	0.00	0.00	0.15	0.07	-14.42	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
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ADJ	14.05	0.59	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-14.05	-0.59	0.00	0.00	0.15	0.07	-14.42	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	2.88	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-9.24	-2.88	0.00	0.00	0.12	0.06	-11.94	
TOT	-14.04	0.00	0.00	0.00	0.12	0.06	-13.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	ROAD & BRIDGE
TOT	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	
ADJ	-4.80	2.88	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-37.36	-2.88	0.00	0.00	0.40	0.20	-39.64	
TOT	-42.16	0.00	0.00	0.00	0.40	0.20	-41.56	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	20.52	0.00	0.00	0.00	0.00	29.44	ROAD & BRIDGE
PAY	-62.44	-20.52	0.00	0.00	0.83	0.41	-81.72	
TOT	-53.52	0.00	0.00	0.00	0.83	0.41	-52.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-37.77	-12.62	0.00	0.00	0.51	0.25	-49.63	
TOT	-37.77	0.00	0.00	0.00	0.51	0.25	-37.01	
ADJ	8.92	33.14	0.00	0.00	0.00	0.00	42.06	AUTH TOTAL
PAY	-100.21	-33.14	0.00	0.00	1.34	0.66	-131.35	
TOT	-91.29	0.00	0.00	0.00	1.34	0.66	-89.29	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	2.28	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-7.04	-2.28	0.00	0.00	0.09	0.05	-9.18	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.60	0.00	0.00	0.00	0.00	37.60	ROAD & BRIDGE
PAY	-29.29	-37.60	0.00	0.00	0.67	0.34	-65.88	
TOT	-29.29	0.00	0.00	0.00	0.67	0.34	-28.28	
ADJ	0.70	39.88	0.00	0.00	0.00	0.00	40.58	AUTH TOTAL
PAY	-36.33	-39.88	0.00	0.00	0.76	0.39	-75.06	
TOT	-35.63	0.00	0.00	0.00	0.76	0.39	-34.48	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	16.87	0.00	0.00	0.00	0.00	23.80	ROAD & BRIDGE
PAY	-51.41	-16.87	0.00	0.00	0.68	0.34	-67.26	
TOT	-44.48	0.00	0.00	0.00	0.68	0.34	-43.46	
ADJ	6.93	16.87	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-51.41	-16.87	0.00	0.00	0.68	0.34	-67.26	
TOT	-44.48	0.00	0.00	0.00	0.68	0.34	-43.46	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	4.79	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-13.31	-4.79	0.00	0.00	0.18	0.09	-17.83	
TOT	-13.86	0.00	0.00	0.00	0.18	0.09	-13.59	
ADJ	-0.55	4.79	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-13.31	-4.79	0.00	0.00	0.18	0.09	-17.83	
TOT	-13.86	0.00	0.00	0.00	0.18	0.09	-13.59	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	8.91	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-26.78	-8.91	0.00	0.00	0.36	0.17	-35.16	
TOT	-22.88	0.00	0.00	0.00	0.36	0.17	-22.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-12.99	-5.93	0.00	0.00	0.19	0.09	-18.64	
TOT	-12.99	0.00	0.00	0.00	0.19	0.09	-12.71	
ADJ	3.90	14.84	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-39.77	-14.84	0.00	0.00	0.55	0.26	-53.80	
TOT	-35.87	0.00	0.00	0.00	0.55	0.26	-35.06	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	3.89	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-14.90	-3.89	0.00	0.00	0.19	0.09	-18.51	
TOT	-7.79	0.00	0.00	0.00	0.19	0.09	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-11.58	-0.23	0.00	0.00	0.12	0.06	-11.63	
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
ADJ	7.11	4.12	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-26.48	-4.12	0.00	0.00	0.31	0.15	-30.14	
TOT	-19.37	0.00	0.00	0.00	0.31	0.15	-18.91	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.00	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
TOT	1.16	0.00	0.00	0.00	0.00	0.00	1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.50	-0.45	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
ADJ	1.16	0.45	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.50	-0.45	0.00	0.00	0.03	0.01	-2.91	
TOT	-1.34	0.00	0.00	0.00	0.03	0.01	-1.30	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.77	49.00	0.00	0.00	0.00	0.00	104.77	ROAD & BRIDGE
PAY	-180.66	-49.00	0.00	0.00	2.30	1.15	-226.21	
TOT	-124.89	0.00	0.00	0.00	2.30	1.15	-121.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	ROAD & BRIDGE
PAY	-145.19	-37.12	0.00	0.00	1.82	0.92	-179.57	
TOT	-145.19	0.00	0.00	0.00	1.82	0.92	-142.45	
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ADJ	55.77	86.12	0.00	0.00	0.00	0.00	141.89	AUTH TOTAL
PAY	-325.85	-86.12	0.00	0.00	4.12	2.07	-405.78	
TOT	-270.08	0.00	0.00	0.00	4.12	2.07	-263.89	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	6.64	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-18.58	-6.64	0.00	0.00	0.26	0.12	-24.84	
TOT	-8.72	0.00	0.00	0.00	0.26	0.12	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	9.86	6.67	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-18.67	-6.67	0.00	0.00	0.26	0.12	-24.96	
TOT	-8.81	0.00	0.00	0.00	0.26	0.12	-8.43	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	4.63	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-12.85	-4.63	0.00	0.00	0.18	0.08	-17.22	
TOT	-14.40	0.00	0.00	0.00	0.18	0.08	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-5.54	-1.99	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
ADJ	-1.55	6.62	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-18.39	-6.62	0.00	0.00	0.26	0.12	-24.63	
TOT	-19.94	0.00	0.00	0.00	0.26	0.12	-19.56	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	4.60	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-12.77	-4.60	0.00	0.00	0.18	0.08	-17.11	
TOT	0.98	0.00	0.00	0.00	0.18	0.08	1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-5.91	-0.24	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
ADJ	13.75	4.84	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-18.68	-4.84	0.00	0.00	0.24	0.11	-23.17	
TOT	-4.93	0.00	0.00	0.00	0.24	0.11	-4.58	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	1.68	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-8.57	0.00	0.00	0.00	0.07	0.03	-8.47	
ADJ	-3.91	1.68	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-8.57	0.00	0.00	0.00	0.07	0.03	-8.47	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.60	20.58	0.00	0.00	0.00	0.00	34.18	ROAD & BRIDGE
PAY	-67.30	-20.58	0.00	0.00	0.88	0.44	-86.56	
TOT	-53.70	0.00	0.00	0.00	0.88	0.44	-52.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.10	0.00	0.00	0.00	0.00	73.10	ROAD & BRIDGE
PAY	-203.06	-73.10	0.00	0.00	2.76	1.39	-272.01	
TOT	-203.06	0.00	0.00	0.00	2.76	1.39	-198.91	
ADJ	13.60	93.68	0.00	0.00	0.00	0.00	107.28	AUTH TOTAL
PAY	-270.36	-93.68	0.00	0.00	3.64	1.83	-358.57	
TOT	-256.76	0.00	0.00	0.00	3.64	1.83	-251.29	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	4.27	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-11.92	-4.27	0.00	0.00	0.16	0.08	-15.95	
TOT	-11.14	0.00	0.00	0.00	0.16	0.08	-10.90	
ADJ	0.78	4.27	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-11.92	-4.27	0.00	0.00	0.16	0.08	-15.95	
TOT	-11.14	0.00	0.00	0.00	0.16	0.08	-10.90	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.92	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.83	-0.92	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
ADJ	-0.04	0.92	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.83	-0.92	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	8.94	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-24.83	-8.94	0.00	0.00	0.34	0.16	-33.27	
TOT	-19.39	0.00	0.00	0.00	0.34	0.16	-18.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-62.78	-22.57	0.00	0.00	0.86	0.42	-84.07	
TOT	-62.78	0.00	0.00	0.00	0.86	0.42	-61.50	
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ADJ	5.44	31.51	0.00	0.00	0.00	0.00	36.95	AUTH TOTAL
PAY	-87.61	-31.51	0.00	0.00	1.20	0.58	-117.34	
TOT	-82.17	0.00	0.00	0.00	1.20	0.58	-80.39	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-7.38	-2.66	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-7.38	-3.04	0.00	0.00	0.10	0.05	-10.27	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	5.47	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-16.07	-5.47	0.00	0.00	0.21	0.11	-21.22	
TOT	-11.80	0.00	0.00	0.00	0.21	0.11	-11.48	
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ADJ	4.27	5.47	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-16.07	-5.47	0.00	0.00	0.21	0.11	-21.22	
TOT	-11.80	0.00	0.00	0.00	0.21	0.11	-11.48	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	3.84	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-7.77	-3.84	0.00	0.00	0.12	0.06	-11.43	
TOT	-4.69	0.00	0.00	0.00	0.12	0.06	-4.51	
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ADJ	3.08	3.84	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-7.77	-3.84	0.00	0.00	0.12	0.06	-11.43	
TOT	-4.69	0.00	0.00	0.00	0.12	0.06	-4.51	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	33.50	0.00	0.00	0.00	0.00	48.36	ROAD & BRIDGE
PAY	-92.72	-33.50	0.00	0.00	1.27	0.63	-124.32	
TOT	-77.86	0.00	0.00	0.00	1.27	0.63	-75.96	
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ADJ	14.86	33.50	0.00	0.00	0.00	0.00	48.36	AUTH TOTAL
PAY	-92.72	-33.50	0.00	0.00	1.27	0.63	-124.32	
TOT	-77.86	0.00	0.00	0.00	1.27	0.63	-75.96	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	3.39	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-9.41	-3.39	0.00	0.00	0.12	0.07	-12.61	
TOT	-9.91	0.00	0.00	0.00	0.12	0.07	-9.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-15.24	-1.00	0.00	0.00	0.16	0.09	-15.99	
TOT	-15.24	0.00	0.00	0.00	0.16	0.09	-14.99	
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ADJ	-0.50	4.39	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-24.65	-4.39	0.00	0.00	0.28	0.16	-28.60	
TOT	-25.15	0.00	0.00	0.00	0.28	0.16	-24.71	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	3.61	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-16.62	-3.61	0.00	0.00	0.21	0.10	-19.92	
TOT	-12.49	0.00	0.00	0.00	0.21	0.10	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-0.06	-3.29	0.00	0.00	0.03	0.02	-3.30	
TOT	-0.06	0.00	0.00	0.00	0.03	0.02	-0.01	
ADJ	4.13	6.90	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-16.68	-6.90	0.00	0.00	0.24	0.12	-23.22	
TOT	-12.55	0.00	0.00	0.00	0.24	0.12	-12.19	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.42	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-2.52	0.00	0.00	0.00	0.01	0.01	-2.50	
ADJ	-1.34	0.42	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-2.52	0.00	0.00	0.00	0.01	0.01	-2.50	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-6.98	-2.51	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	0.00	-1.16	0.00	0.00	0.01	0.01	-1.14	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-6.98	-3.67	0.00	0.00	0.11	0.05	-10.49	
TOT	-6.98	0.00	0.00	0.00	0.11	0.05	-6.82	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.01	52.75	0.00	0.00	0.00	0.00	68.76	ROAD & BRIDGE
PAY	-148.33	-52.75	0.00	0.00	2.01	1.00	-198.07	
TOT	-132.32	0.00	0.00	0.00	2.01	1.00	-129.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-45.75	-14.10	0.00	0.00	0.60	0.30	-58.95	
TOT	-45.75	0.00	0.00	0.00	0.60	0.30	-44.85	
ADJ	16.01	66.85	0.00	0.00	0.00	0.00	82.86	AUTH TOTAL
PAY	-194.08	-66.85	0.00	0.00	2.61	1.30	-257.02	
TOT	-178.07	0.00	0.00	0.00	2.61	1.30	-174.16	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	2.51	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	-8.37	-2.51	0.00	0.00	0.11	0.05	-10.72	
TOT	-13.76	0.00	0.00	0.00	0.11	0.05	-13.60	
ADJ	-5.39	2.51	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-8.37	-2.51	0.00	0.00	0.11	0.05	-10.72	
TOT	-13.76	0.00	0.00	0.00	0.11	0.05	-13.60	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.61	19.84	0.00	0.00	0.00	0.00	49.45	ROAD & BRIDGE
PAY	-77.59	-19.84	0.00	0.00	0.98	0.49	-95.96	
TOT	-47.98	0.00	0.00	0.00	0.98	0.49	-46.51	
ADJ	29.61	19.84	0.00	0.00	0.00	0.00	49.45	AUTH TOTAL
PAY	-77.59	-19.84	0.00	0.00	0.98	0.49	-95.96	
TOT	-47.98	0.00	0.00	0.00	0.98	0.49	-46.51	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	4.22	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-11.72	-4.22	0.00	0.00	0.16	0.08	-15.70	
TOT	-1.36	0.00	0.00	0.00	0.16	0.08	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	10.36	4.24	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-11.78	-4.24	0.00	0.00	0.16	0.08	-15.78	
TOT	-1.42	0.00	0.00	0.00	0.16	0.08	-1.18	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	6.56	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-20.62	-6.56	0.00	0.00	0.28	0.13	-26.77	
TOT	-13.84	0.00	0.00	0.00	0.28	0.13	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-9.13	-3.29	0.00	0.00	0.12	0.07	-12.23	
TOT	-9.13	0.00	0.00	0.00	0.12	0.07	-8.94	
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ADJ	6.78	9.85	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-29.75	-9.85	0.00	0.00	0.40	0.20	-39.00	
TOT	-22.97	0.00	0.00	0.00	0.40	0.20	-22.37	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-8.02	-2.89	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.02	0.00	0.00	0.00	0.11	0.05	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-24.52	-6.15	0.00	0.00	0.31	0.15	-30.21	
TOT	-24.52	0.00	0.00	0.00	0.31	0.15	-24.06	
<hr/>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-32.54	-9.04	0.00	0.00	0.42	0.20	-40.96	
TOT	-32.54	0.00	0.00	0.00	0.42	0.20	-31.92	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-3.16	-1.14	0.00	0.00	0.04	0.03	-4.23	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.16	-1.90	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.73	6.79	0.00	0.00	0.00	0.00	39.52	ROAD & BRIDGE
PAY	-33.72	-6.79	0.00	0.00	0.41	0.20	-39.90	
TOT	-0.99	0.00	0.00	0.00	0.41	0.20	-0.38	
<hr/>								
ADJ	32.73	6.79	0.00	0.00	0.00	0.00	39.52	AUTH TOTAL
PAY	-33.72	-6.79	0.00	0.00	0.41	0.20	-39.90	
TOT	-0.99	0.00	0.00	0.00	0.41	0.20	-0.38	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	45.10	0.00	0.00	0.00	0.00	48.73	ROAD & BRIDGE
PAY	-140.76	-45.10	0.00	0.00	1.86	0.93	-183.07	
TOT	-137.13	0.00	0.00	0.00	1.86	0.93	-134.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-43.43	-16.26	0.00	0.00	0.59	0.30	-58.80	
TOT	-43.43	0.00	0.00	0.00	0.59	0.30	-42.54	
ADJ	3.63	61.36	0.00	0.00	0.00	0.00	64.99	AUTH TOTAL
PAY	-184.19	-61.36	0.00	0.00	2.45	1.23	-241.87	
TOT	-180.56	0.00	0.00	0.00	2.45	1.23	-176.88	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	7.35	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-23.87	-7.35	0.00	0.00	0.31	0.16	-30.75	
TOT	-19.38	0.00	0.00	0.00	0.31	0.16	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.26	0.00	0.00	0.00	0.00	105.26	ROAD & BRIDGE
PAY	-298.69	-105.26	0.00	0.00	4.04	2.02	-397.89	
TOT	-298.69	0.00	0.00	0.00	4.04	2.02	-292.63	
ADJ	4.49	112.61	0.00	0.00	0.00	0.00	117.10	AUTH TOTAL
PAY	-322.56	-112.61	0.00	0.00	4.35	2.18	-428.64	
TOT	-318.07	0.00	0.00	0.00	4.35	2.18	-311.54	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.81	32.62	0.00	0.00	0.00	0.00	86.43	ROAD & BRIDGE
PAY	-96.40	-32.62	0.00	0.00	1.29	0.64	-127.09	
TOT	-42.59	0.00	0.00	0.00	1.29	0.64	-40.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	ROAD & BRIDGE
TOT	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	
ADJ	53.81	32.62	0.00	0.00	0.00	0.00	86.43	AUTH TOTAL
PAY	-110.93	-32.62	0.00	0.00	1.44	0.71	-141.40	
TOT	-57.12	0.00	0.00	0.00	1.44	0.71	-54.97	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.55	20.97	0.00	0.00	0.00	0.00	34.52	ROAD & BRIDGE
PAY	-64.16	-20.97	0.00	0.00	0.85	0.42	-83.86	
TOT	-50.61	0.00	0.00	0.00	0.85	0.42	-49.34	
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ADJ	13.55	20.97	0.00	0.00	0.00	0.00	34.52	AUTH TOTAL
PAY	-64.16	-20.97	0.00	0.00	0.85	0.42	-83.86	
TOT	-50.61	0.00	0.00	0.00	0.85	0.42	-49.34	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	12.25	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-36.39	-12.25	0.00	0.00	0.48	0.24	-47.92	
TOT	-21.62	0.00	0.00	0.00	0.48	0.24	-20.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	ROAD & BRIDGE
PAY	-60.51	-22.12	0.00	0.00	0.83	0.41	-81.39	
TOT	-60.51	0.00	0.00	0.00	0.83	0.41	-59.27	
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ADJ	14.77	34.37	0.00	0.00	0.00	0.00	49.14	AUTH TOTAL
PAY	-96.90	-34.37	0.00	0.00	1.31	0.65	-129.31	
TOT	-82.13	0.00	0.00	0.00	1.31	0.65	-80.17	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	2.85	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-7.91	-2.85	0.00	0.00	0.11	0.05	-10.60	
TOT	-10.43	0.00	0.00	0.00	0.11	0.05	-10.27	
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ADJ	-2.52	2.85	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-7.91	-2.85	0.00	0.00	0.11	0.05	-10.60	
TOT	-10.43	0.00	0.00	0.00	0.11	0.05	-10.27	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.04	4.39	0.00	0.00	0.00	0.00	25.43	ROAD & BRIDGE
PAY	-14.33	-4.39	0.00	0.00	0.18	0.09	-18.45	
TOT	6.71	0.00	0.00	0.00	0.18	0.09	6.98	
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ADJ	21.04	4.39	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-14.33	-4.39	0.00	0.00	0.18	0.09	-18.45	
TOT	6.71	0.00	0.00	0.00	0.18	0.09	6.98	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	8.01	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-22.48	-8.01	0.00	0.00	0.30	0.15	-30.04	
TOT	-21.65	0.00	0.00	0.00	0.30	0.15	-21.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-20.94	-7.54	0.00	0.00	0.29	0.14	-28.05	
TOT	-20.94	0.00	0.00	0.00	0.29	0.14	-20.51	
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ADJ	0.83	15.55	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-43.42	-15.55	0.00	0.00	0.59	0.29	-58.09	
TOT	-42.59	0.00	0.00	0.00	0.59	0.29	-41.71	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.22	38.35	0.00	0.00	0.00	0.00	52.57	ROAD & BRIDGE
PAY	-108.44	-38.35	0.00	0.00	1.46	0.73	-144.60	
TOT	-94.22	0.00	0.00	0.00	1.46	0.73	-92.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	ROAD & BRIDGE
PAY	-53.52	-26.24	0.00	0.00	0.80	0.40	-78.56	
TOT	-53.52	0.00	0.00	0.00	0.80	0.40	-52.32	
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ADJ	14.22	64.59	0.00	0.00	0.00	0.00	78.81	AUTH TOTAL
PAY	-161.96	-64.59	0.00	0.00	2.26	1.13	-223.16	
TOT	-147.74	0.00	0.00	0.00	2.26	1.13	-144.35	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.11	77.27	0.00	0.00	0.00	0.00	124.38	ROAD & BRIDGE
PAY	-237.94	-77.27	0.00	0.00	3.15	1.58	-310.48	
TOT	-190.83	0.00	0.00	0.00	3.15	1.58	-186.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.37	0.00	0.00	0.00	0.00	492.37	ROAD & BRIDGE
PAY	-1,369.70	-492.37	0.00	0.00	18.62	9.31	-1,834.14	
TOT	-1,369.70	0.00	0.00	0.00	18.62	9.31	-1,341.77	
ADJ	47.11	569.64	0.00	0.00	0.00	0.00	616.75	AUTH TOTAL
PAY	-1,607.64	-569.64	0.00	0.00	21.77	10.89	-2,144.62	
TOT	-1,560.53	0.00	0.00	0.00	21.77	10.89	-1,527.87	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.97	37.21	0.00	0.00	0.00	0.00	90.18	ROAD & BRIDGE
PAY	-120.19	-37.21	0.00	0.00	1.57	0.79	-155.04	
TOT	-67.22	0.00	0.00	0.00	1.57	0.79	-64.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.95	0.00	0.00	0.00	0.00	58.95	ROAD & BRIDGE
PAY	-163.76	-58.95	0.00	0.00	2.23	1.11	-219.37	
TOT	-163.76	0.00	0.00	0.00	2.23	1.11	-160.42	
ADJ	52.97	96.16	0.00	0.00	0.00	0.00	149.13	AUTH TOTAL
PAY	-283.95	-96.16	0.00	0.00	3.80	1.90	-374.41	
TOT	-230.98	0.00	0.00	0.00	3.80	1.90	-225.28	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	7.74	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-21.52	-7.74	0.00	0.00	0.30	0.15	-28.81	
TOT	-6.76	0.00	0.00	0.00	0.30	0.15	-6.31	
ADJ	14.76	7.74	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-21.52	-7.74	0.00	0.00	0.30	0.15	-28.81	
TOT	-6.76	0.00	0.00	0.00	0.30	0.15	-6.31	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.50	23.33	0.00	0.00	0.00	0.00	48.83	ROAD & BRIDGE
PAY	-94.20	-23.33	0.00	0.00	1.17	0.59	-115.77	
TOT	-68.70	0.00	0.00	0.00	1.17	0.59	-66.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.57	-0.31	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
ADJ	25.50	23.64	0.00	0.00	0.00	0.00	49.14	AUTH TOTAL
PAY	-95.77	-23.64	0.00	0.00	1.19	0.60	-117.62	
TOT	-70.27	0.00	0.00	0.00	1.19	0.60	-68.48	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,314.30	4,134.06	0.00	0.00	0.00	0.00	7,448.36	ST L COMM COLL
PAY	-13,040.05	-4,134.06	0.00	0.00	171.74	85.87	-16,916.50	
TOT	-9,725.75	0.00	0.00	0.00	171.74	85.87	-9,468.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.61	4,385.34	0.00	0.00	0.00	0.00	4,370.73	ST L COMM COLL
PAY	-12,504.97	-4,385.34	0.00	0.00	168.90	84.45	-16,636.96	
TOT	-12,519.58	0.00	0.00	0.00	168.90	84.45	-12,266.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	306.44	0.00	0.00	0.00	0.00	306.44	ST L COMM COLL
PAY	-867.07	-306.44	0.00	0.00	11.73	5.87	-1,155.91	
TOT	-867.07	0.00	0.00	0.00	11.73	5.87	-849.47	
ADJ	3,299.69	8,825.84	0.00	0.00	0.00	0.00	12,125.53	AUTH TOTAL
PAY	-26,412.09	-8,825.84	0.00	0.00	352.37	176.19	-34,709.37	
TOT	-23,112.40	0.00	0.00	0.00	352.37	176.19	-22,583.84	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,079.87	15,067.89	0.00	0.00	0.00	0.00	27,147.76	SPEC SCH DIST
PAY	-47,528.21	-15,067.89	0.00	0.00	625.96	312.98	-61,657.16	
TOT	-35,448.34	0.00	0.00	0.00	625.96	312.98	-34,509.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.25	15,983.55	0.00	0.00	0.00	0.00	15,930.30	SPEC SCH DIST
PAY	-45,577.82	-15,983.55	0.00	0.00	615.62	307.81	-60,637.94	
TOT	-45,631.07	0.00	0.00	0.00	615.62	307.81	-44,707.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	745.22	0.00	0.00	0.00	0.00	745.22	SPEC SCH DIST
PAY	-2,108.61	-745.22	0.00	0.00	28.54	14.27	-2,811.02	
TOT	-2,108.61	0.00	0.00	0.00	28.54	14.27	-2,065.80	
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ADJ	12,026.62	31,796.66	0.00	0.00	0.00	0.00	43,823.28	AUTH TOTAL
PAY	-95,214.64	-31,796.66	0.00	0.00	1,270.12	635.06	-125,106.12	
TOT	-83,188.02	0.00	0.00	0.00	1,270.12	635.06	-81,282.84	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,919.50	3,641.67	0.00	0.00	0.00	0.00	6,561.17	MET ZOO MUS DIST
PAY	-11,486.66	-3,641.67	0.00	0.00	151.29	75.64	-14,901.40	
TOT	-8,567.16	0.00	0.00	0.00	151.29	75.64	-8,340.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.87	3,862.93	0.00	0.00	0.00	0.00	3,850.06	MET ZOO MUS DIST
PAY	-11,015.34	-3,862.93	0.00	0.00	148.78	74.39	-14,655.10	
TOT	-11,028.21	0.00	0.00	0.00	148.78	74.39	-10,805.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	330.34	0.00	0.00	0.00	0.00	330.34	MET ZOO MUS DIST
PAY	-934.71	-330.34	0.00	0.00	12.65	6.32	-1,246.08	
TOT	-934.71	0.00	0.00	0.00	12.65	6.32	-915.74	
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ADJ	2,906.63	7,834.94	0.00	0.00	0.00	0.00	10,741.57	AUTH TOTAL
PAY	-23,436.71	-7,834.94	0.00	0.00	312.72	156.35	-30,802.58	
TOT	-20,530.08	0.00	0.00	0.00	312.72	156.35	-20,061.01	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,635.33	3,379.44	0.00	0.00	0.00	0.00	6,014.77	COUNTY LIBRARY
PAY	-10,552.53	-3,379.44	0.00	0.00	139.32	69.66	-13,722.99	
TOT	-7,917.20	0.00	0.00	0.00	139.32	69.66	-7,708.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.80	2,988.17	0.00	0.00	0.00	0.00	2,977.37	COUNTY LIBRARY
PAY	-8,413.48	-2,988.17	0.00	0.00	114.01	57.01	-11,230.63	
TOT	-8,424.28	0.00	0.00	0.00	114.01	57.01	-8,253.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	252.07	0.00	0.00	0.00	0.00	252.07	COUNTY LIBRARY
PAY	-713.23	-252.07	0.00	0.00	9.65	4.83	-950.82	
TOT	-713.23	0.00	0.00	0.00	9.65	4.83	-698.75	
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ADJ	2,624.53	6,619.68	0.00	0.00	0.00	0.00	9,244.21	AUTH TOTAL
PAY	-19,679.24	-6,619.68	0.00	0.00	262.98	131.50	-25,904.44	
TOT	-17,054.71	0.00	0.00	0.00	262.98	131.50	-16,660.23	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.16	209.54	0.00	0.00	0.00	0.00	299.70	FERGUSON LIBRARY
PAY	-569.87	-209.54	0.00	0.00	7.80	3.90	-767.71	
TOT	-479.71	0.00	0.00	0.00	7.80	3.90	-468.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.19	0.00	0.00	0.00	0.00	108.19	FERGUSON LIBRARY
PAY	-291.12	-108.19	0.00	0.00	3.99	2.00	-393.32	
TOT	-291.12	0.00	0.00	0.00	3.99	2.00	-285.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FERGUSON LIBRARY
PAY	-6.36	-2.25	0.00	0.00	0.08	0.04	-8.49	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
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ADJ	90.16	319.98	0.00	0.00	0.00	0.00	410.14	AUTH TOTAL
PAY	-867.35	-319.98	0.00	0.00	11.87	5.94	-1,169.52	
TOT	-777.19	0.00	0.00	0.00	11.87	5.94	-759.38	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.85	55.98	0.00	0.00	0.00	0.00	136.83	MAPLEWOOD LIBRARY
PAY	-219.55	-55.98	0.00	0.00	2.76	1.38	-271.39	
TOT	-138.70	0.00	0.00	0.00	2.76	1.38	-134.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.65	0.00	0.00	0.00	0.00	75.65	MAPLEWOOD LIBRARY
PAY	-211.90	-75.65	0.00	0.00	2.88	1.44	-283.23	
TOT	-211.90	0.00	0.00	0.00	2.88	1.44	-207.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	MAPLEWOOD LIBRARY
PAY	-16.61	-5.87	0.00	0.00	0.23	0.11	-22.14	
TOT	-16.61	0.00	0.00	0.00	0.23	0.11	-16.27	
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ADJ	80.85	137.50	0.00	0.00	0.00	0.00	218.35	AUTH TOTAL
PAY	-448.06	-137.50	0.00	0.00	5.87	2.93	-576.76	
TOT	-367.21	0.00	0.00	0.00	5.87	2.93	-358.41	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.08	76.40	0.00	0.00	0.00	0.00	247.48	KIRKWOOD LIBRARY
PAY	-344.37	-76.40	0.00	0.00	4.20	2.10	-414.47	
TOT	-173.29	0.00	0.00	0.00	4.20	2.10	-166.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	KIRKWOOD LIBRARY
PAY	-143.99	-42.29	0.00	0.00	1.86	0.93	-183.49	
TOT	-143.99	0.00	0.00	0.00	1.86	0.93	-141.20	
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ADJ	171.08	118.69	0.00	0.00	0.00	0.00	289.77	AUTH TOTAL
PAY	-488.36	-118.69	0.00	0.00	6.06	3.03	-597.96	
TOT	-317.28	0.00	0.00	0.00	6.06	3.03	-308.19	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.77	6.17	0.00	0.00	0.00	0.00	19.94	VALLEY PARK LIBRAR
PAY	-17.14	-6.17	0.00	0.00	0.23	0.12	-22.96	
TOT	-3.37	0.00	0.00	0.00	0.23	0.12	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	VALLEY PARK LIBRAR
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	13.77	6.22	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-17.27	-6.22	0.00	0.00	0.23	0.12	-23.14	
TOT	-3.50	0.00	0.00	0.00	0.23	0.12	-3.15	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	16.21	0.00	0.00	0.00	0.00	14.36	ROCK HILL LIBRARY
PAY	-45.01	-16.21	0.00	0.00	0.61	0.31	-60.30	
TOT	-46.86	0.00	0.00	0.00	0.61	0.31	-45.94	
ADJ	-1.85	16.21	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-45.01	-16.21	0.00	0.00	0.61	0.31	-60.30	
TOT	-46.86	0.00	0.00	0.00	0.61	0.31	-45.94	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.82	61.70	0.00	0.00	0.00	0.00	102.52	WEBSTER LIBRARY
PAY	-201.88	-61.70	0.00	0.00	2.64	1.32	-259.62	
TOT	-161.06	0.00	0.00	0.00	2.64	1.32	-157.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.24	0.00	0.00	0.00	0.00	178.24	WEBSTER LIBRARY
PAY	-495.09	-178.24	0.00	0.00	6.73	3.37	-663.23	
TOT	-495.09	0.00	0.00	0.00	6.73	3.37	-484.99	
ADJ	40.82	239.94	0.00	0.00	0.00	0.00	280.76	AUTH TOTAL
PAY	-696.97	-239.94	0.00	0.00	9.37	4.69	-922.85	
TOT	-656.15	0.00	0.00	0.00	9.37	4.69	-642.09	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.48	186.67	0.00	0.00	0.00	0.00	399.15	UNIVERSITY CITY LIB
PAY	-688.22	-186.67	0.00	0.00	8.75	4.37	-861.77	
TOT	-475.74	0.00	0.00	0.00	8.75	4.37	-462.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.52	0.00	0.00	0.00	0.00	156.52	UNIVERSITY CITY LIB
PAY	-612.26	-156.52	0.00	0.00	7.69	3.84	-757.25	
TOT	-612.26	0.00	0.00	0.00	7.69	3.84	-600.73	
ADJ	212.48	343.19	0.00	0.00	0.00	0.00	555.67	AUTH TOTAL
PAY	-1,300.48	-343.19	0.00	0.00	16.44	8.21	-1,619.02	
TOT	-1,088.00	0.00	0.00	0.00	16.44	8.21	-1,063.35	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	33.89	0.00	0.00	0.00	0.00	47.82	RICHMOND HEIGHTS PU
PAY	-103.30	-33.89	0.00	0.00	1.37	0.69	-135.13	
TOT	-89.37	0.00	0.00	0.00	1.37	0.69	-87.31	
ADJ	13.93	33.89	0.00	0.00	0.00	0.00	47.82	AUTH TOTAL
PAY	-103.30	-33.89	0.00	0.00	1.37	0.69	-135.13	
TOT	-89.37	0.00	0.00	0.00	1.37	0.69	-87.31	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,157.46	1,407.38	0.00	0.00	0.00	0.00	2,564.84	SCH-AFFTON
PAY	-4,320.56	-1,407.38	0.00	0.00	57.28	28.64	-5,642.02	
TOT	-3,163.10	0.00	0.00	0.00	57.28	28.64	-3,077.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	543.58	0.00	0.00	0.00	0.00	543.58	SCH-AFFTON
PAY	-2,138.26	-543.58	0.00	0.00	26.82	13.41	-2,641.61	
TOT	-2,138.26	0.00	0.00	0.00	26.82	13.41	-2,098.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.32	0.00	0.00	0.00	0.00	58.32	SCH-AFFTON
PAY	-165.01	-58.32	0.00	0.00	2.23	1.12	-219.98	
TOT	-165.01	0.00	0.00	0.00	2.23	1.12	-161.66	
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ADJ	1,157.46	2,009.28	0.00	0.00	0.00	0.00	3,166.74	AUTH TOTAL
PAY	-6,623.83	-2,009.28	0.00	0.00	86.33	43.17	-8,503.61	
TOT	-5,466.37	0.00	0.00	0.00	86.33	43.17	-5,336.87	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.74	927.54	0.00	0.00	0.00	0.00	2,048.28	SCH-BAYLESS
PAY	-3,380.22	-927.54	0.00	0.00	43.08	21.54	-4,243.14	
TOT	-2,259.48	0.00	0.00	0.00	43.08	21.54	-2,194.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	SCH-BAYLESS
TOT	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SCH-BAYLESS
PAY	-21.82	-7.71	0.00	0.00	0.30	0.15	-29.08	
TOT	-21.82	0.00	0.00	0.00	0.30	0.15	-21.37	
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ADJ	1,120.74	935.25	0.00	0.00	0.00	0.00	2,055.99	AUTH TOTAL
PAY	-3,424.41	-935.25	0.00	0.00	43.60	21.80	-4,294.26	
TOT	-2,303.67	0.00	0.00	0.00	43.60	21.80	-2,238.27	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.60	255.59	0.00	0.00	0.00	0.00	475.19	SCH-BRENTWOOD
PAY	-889.79	-255.59	0.00	0.00	11.46	5.73	-1,128.19	
TOT	-670.19	0.00	0.00	0.00	11.46	5.73	-653.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	132.50	0.00	0.00	0.00	0.00	132.50	SCH-BRENTWOOD
PAY	-374.91	-132.50	0.00	0.00	5.08	2.53	-499.80	
TOT	-374.91	0.00	0.00	0.00	5.08	2.53	-367.30	
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ADJ	219.60	388.09	0.00	0.00	0.00	0.00	607.69	AUTH TOTAL
PAY	-1,264.70	-388.09	0.00	0.00	16.54	8.26	-1,627.99	
TOT	-1,045.10	0.00	0.00	0.00	16.54	8.26	-1,020.30	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.74	332.43	0.00	0.00	0.00	0.00	844.17	SCH-CLAYTON
PAY	-4,332.83	-332.43	0.00	0.00	46.65	23.32	-4,595.29	
TOT	-3,821.09	0.00	0.00	0.00	46.65	23.32	-3,751.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.26	0.00	0.00	0.00	0.00	113.26	SCH-CLAYTON
PAY	-320.48	-113.26	0.00	0.00	4.33	2.17	-427.24	
TOT	-320.48	0.00	0.00	0.00	4.33	2.17	-313.98	
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ADJ	511.74	445.69	0.00	0.00	0.00	0.00	957.43	AUTH TOTAL
PAY	-4,653.31	-445.69	0.00	0.00	50.98	25.49	-5,022.53	
TOT	-4,141.57	0.00	0.00	0.00	50.98	25.49	-4,065.10	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,881.59	5,413.66	0.00	0.00	0.00	0.00	14,295.25	SCH-PARKWAY
PAY	-18,353.63	-5,413.66	0.00	0.00	237.68	118.84	-23,410.77	
TOT	-9,472.04	0.00	0.00	0.00	237.68	118.84	-9,115.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,691.12	0.00	0.00	0.00	0.00	1,691.12	SCH-PARKWAY
PAY	-4,883.02	-1,691.12	0.00	0.00	65.74	32.88	-6,475.52	
TOT	-4,883.02	0.00	0.00	0.00	65.74	32.88	-4,784.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	536.76	0.00	0.00	0.00	0.00	536.76	SCH-PARKWAY
PAY	-1,518.79	-536.76	0.00	0.00	20.56	10.27	-2,024.72	
TOT	-1,518.79	0.00	0.00	0.00	20.56	10.27	-1,487.96	
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ADJ	8,881.59	7,641.54	0.00	0.00	0.00	0.00	16,523.13	AUTH TOTAL
PAY	-24,755.44	-7,641.54	0.00	0.00	323.98	161.99	-31,911.01	
TOT	-15,873.85	0.00	0.00	0.00	323.98	161.99	-15,387.88	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,122.21	4,800.05	0.00	0.00	0.00	0.00	10,922.26	SCH-ROCKWOOD
PAY	-15,824.02	-4,800.05	0.00	0.00	206.24	103.12	-20,314.71	
TOT	-9,701.81	0.00	0.00	0.00	206.24	103.12	-9,392.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,361.31	0.00	0.00	0.00	0.00	2,361.31	SCH-ROCKWOOD
PAY	-7,316.21	-2,361.31	0.00	0.00	96.77	48.39	-9,532.36	
TOT	-7,316.21	0.00	0.00	0.00	96.77	48.39	-7,171.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,467.02	0.00	0.00	0.00	0.00	1,467.02	SCH-ROCKWOOD
PAY	-4,150.96	-1,467.02	0.00	0.00	56.18	28.09	-5,533.71	
TOT	-4,150.96	0.00	0.00	0.00	56.18	28.09	-4,066.69	
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ADJ	6,122.21	8,628.38	0.00	0.00	0.00	0.00	14,750.59	AUTH TOTAL
PAY	-27,291.19	-8,628.38	0.00	0.00	359.19	179.60	-35,380.78	
TOT	-21,168.98	0.00	0.00	0.00	359.19	179.60	-20,630.19	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,870.78	9,804.50	0.00	0.00	0.00	0.00	13,675.28	SCH-FERG-FLOR
PAY	-28,493.03	-9,804.50	0.00	0.00	382.98	191.49	-37,723.06	
TOT	-24,622.25	0.00	0.00	0.00	382.98	191.49	-24,047.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,563.46	0.00	0.00	0.00	0.00	3,563.46	SCH-FERG-FLOR
PAY	-11,540.75	-3,563.46	0.00	0.00	151.04	75.52	-14,877.65	
TOT	-11,540.75	0.00	0.00	0.00	151.04	75.52	-11,314.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,043.18	0.00	0.00	0.00	0.00	1,043.18	SCH-FERG-FLOR
PAY	-2,951.71	-1,043.18	0.00	0.00	39.95	19.98	-3,934.96	
TOT	-2,951.71	0.00	0.00	0.00	39.95	19.98	-2,891.78	
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ADJ	3,870.78	14,411.14	0.00	0.00	0.00	0.00	18,281.92	AUTH TOTAL
PAY	-42,985.49	-14,411.14	0.00	0.00	573.97	286.99	-56,535.67	
TOT	-39,114.71	0.00	0.00	0.00	573.97	286.99	-38,253.75	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-MERAMEC VALLEY
PAY	-3.42	-1.21	0.00	0.00	0.04	0.03	-4.56	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.42	-1.21	0.00	0.00	0.04	0.03	-4.56	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,137.10	761.02	0.00	0.00	0.00	0.00	1,898.12	SCH-HANCOCK
PAY	-2,395.16	-761.02	0.00	0.00	31.56	15.79	-3,108.83	
TOT	-1,258.06	0.00	0.00	0.00	31.56	15.79	-1,210.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.48	0.00	0.00	0.00	0.00	434.48	SCH-HANCOCK
PAY	-1,206.89	-434.48	0.00	0.00	16.41	8.20	-1,616.76	
TOT	-1,206.89	0.00	0.00	0.00	16.41	8.20	-1,182.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.51	0.00	0.00	0.00	0.00	65.51	SCH-HANCOCK
PAY	-185.35	-65.51	0.00	0.00	2.51	1.26	-247.09	
TOT	-185.35	0.00	0.00	0.00	2.51	1.26	-181.58	
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ADJ	1,137.10	1,261.01	0.00	0.00	0.00	0.00	2,398.11	AUTH TOTAL
PAY	-3,787.40	-1,261.01	0.00	0.00	50.48	25.25	-4,972.68	
TOT	-2,650.30	0.00	0.00	0.00	50.48	25.25	-2,574.57	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	950.10	1,605.94	0.00	0.00	0.00	0.00	2,556.04	SCH-JENNINGS
PAY	-4,971.08	-1,605.94	0.00	0.00	65.77	32.89	-6,478.36	
TOT	-4,020.98	0.00	0.00	0.00	65.77	32.89	-3,922.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,318.12	0.00	0.00	0.00	0.00	2,318.12	SCH-JENNINGS
PAY	-5,785.43	-2,318.12	0.00	0.00	81.03	40.52	-7,982.00	
TOT	-5,785.43	0.00	0.00	0.00	81.03	40.52	-5,663.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	SCH-JENNINGS
PAY	-145.52	-51.43	0.00	0.00	1.97	0.99	-193.99	
TOT	-145.52	0.00	0.00	0.00	1.97	0.99	-142.56	
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ADJ	950.10	3,975.49	0.00	0.00	0.00	0.00	4,925.59	AUTH TOTAL
PAY	-10,902.03	-3,975.49	0.00	0.00	148.77	74.40	-14,654.35	
TOT	-9,951.93	0.00	0.00	0.00	148.77	74.40	-9,728.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,657.37	1,253.20	0.00	0.00	0.00	0.00	4,910.57	SCH-KIRKWOOD
PAY	-6,552.94	-1,253.20	0.00	0.00	78.06	39.03	-7,689.05	
TOT	-2,895.57	0.00	0.00	0.00	78.06	39.03	-2,778.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,664.35	0.00	0.00	0.00	0.00	1,664.35	SCH-KIRKWOOD
PAY	-5,037.69	-1,664.35	0.00	0.00	67.02	33.51	-6,601.51	
TOT	-5,037.69	0.00	0.00	0.00	67.02	33.51	-4,937.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	218.35	0.00	0.00	0.00	0.00	218.35	SCH-KIRKWOOD
PAY	-617.84	-218.35	0.00	0.00	8.36	4.18	-823.65	
TOT	-617.84	0.00	0.00	0.00	8.36	4.18	-605.30	
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ADJ	3,657.37	3,135.90	0.00	0.00	0.00	0.00	6,793.27	AUTH TOTAL
PAY	-12,208.47	-3,135.90	0.00	0.00	153.44	76.72	-15,114.21	
TOT	-8,551.10	0.00	0.00	0.00	153.44	76.72	-8,320.94	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,572.68	1,386.97	0.00	0.00	0.00	0.00	6,959.65	SCH-LADUE
PAY	-4,903.24	-1,386.97	0.00	0.00	62.90	31.45	-6,195.86	
TOT	669.44	0.00	0.00	0.00	62.90	31.45	763.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,223.12	0.00	0.00	0.00	12.23	6.12	-1,204.77	SCH-LADUE
TOT	-1,223.12	0.00	0.00	0.00	12.23	6.12	-1,204.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	175.48	0.00	0.00	0.00	0.00	175.48	SCH-LADUE
PAY	-496.51	-175.48	0.00	0.00	6.72	3.36	-661.91	
TOT	-496.51	0.00	0.00	0.00	6.72	3.36	-486.43	
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ADJ	5,572.68	1,562.45	0.00	0.00	0.00	0.00	7,135.13	AUTH TOTAL
PAY	-6,622.87	-1,562.45	0.00	0.00	81.85	40.93	-8,062.54	
TOT	-1,050.19	0.00	0.00	0.00	81.85	40.93	-927.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,868.93	1,532.22	0.00	0.00	0.00	0.00	3,401.15	SCH-MAPLEWOOD
PAY	-5,640.15	-1,532.22	0.00	0.00	71.72	35.86	-7,064.79	
TOT	-3,771.22	0.00	0.00	0.00	71.72	35.86	-3,663.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,280.61	0.00	0.00	0.00	0.00	1,280.61	SCH-MAPLEWOOD
PAY	-3,587.19	-1,280.61	0.00	0.00	48.68	24.34	-4,794.78	
TOT	-3,587.19	0.00	0.00	0.00	48.68	24.34	-3,514.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	155.56	0.00	0.00	0.00	0.00	155.56	SCH-MAPLEWOOD
PAY	-440.15	-155.56	0.00	0.00	5.96	2.98	-586.77	
TOT	-440.15	0.00	0.00	0.00	5.96	2.98	-431.21	
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ADJ	1,868.93	2,968.39	0.00	0.00	0.00	0.00	4,837.32	AUTH TOTAL
PAY	-9,667.49	-2,968.39	0.00	0.00	126.36	63.18	-12,446.34	
TOT	-7,798.56	0.00	0.00	0.00	126.36	63.18	-7,609.02	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,120.39	4,241.97	0.00	0.00	0.00	0.00	7,362.36	SCH-MEHLVILLE
PAY	-13,013.69	-4,241.97	0.00	0.00	172.56	86.28	-16,996.82	
TOT	-9,893.30	0.00	0.00	0.00	172.56	86.28	-9,634.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.45	0.00	0.00	0.00	0.00	900.45	SCH-MEHLVILLE
PAY	-3,616.59	-900.45	0.00	0.00	45.17	22.58	-4,449.29	
TOT	-3,616.59	0.00	0.00	0.00	45.17	22.58	-3,548.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	176.67	0.00	0.00	0.00	0.00	176.67	SCH-MEHLVILLE
PAY	-499.90	-176.67	0.00	0.00	6.77	3.38	-666.42	
TOT	-499.90	0.00	0.00	0.00	6.77	3.38	-489.75	
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ADJ	3,120.39	5,319.09	0.00	0.00	0.00	0.00	8,439.48	AUTH TOTAL
PAY	-17,130.18	-5,319.09	0.00	0.00	224.50	112.24	-22,112.53	
TOT	-14,009.79	0.00	0.00	0.00	224.50	112.24	-13,673.05	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,092.64	3,547.41	0.00	0.00	0.00	0.00	4,640.05	SCH-NORMANDY
PAY	-11,203.66	-3,547.41	0.00	0.00	147.51	73.76	-14,529.80	
TOT	-10,111.02	0.00	0.00	0.00	147.51	73.76	-9,889.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,097.94	0.00	0.00	0.00	0.00	4,097.94	SCH-NORMANDY
PAY	-6,506.39	-4,097.94	0.00	0.00	106.04	53.02	-10,445.27	
TOT	-6,506.39	0.00	0.00	0.00	106.04	53.02	-6,347.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.68	0.00	0.00	0.00	0.00	73.68	SCH-NORMANDY
PAY	-208.49	-73.68	0.00	0.00	2.82	1.41	-277.94	
TOT	-208.49	0.00	0.00	0.00	2.82	1.41	-204.26	
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ADJ	1,092.64	7,719.03	0.00	0.00	0.00	0.00	8,811.67	AUTH TOTAL
PAY	-17,918.54	-7,719.03	0.00	0.00	256.37	128.19	-25,253.01	
TOT	-16,825.90	0.00	0.00	0.00	256.37	128.19	-16,441.34	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,815.40	5,441.19	0.00	0.00	0.00	0.00	7,256.59	SCH-PATTONVILLE
PAY	-15,527.80	-5,441.19	0.00	0.00	209.69	104.85	-20,654.45	
TOT	-13,712.40	0.00	0.00	0.00	209.69	104.85	-13,397.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29,348.16	0.00	0.00	0.00	0.00	29,348.16	SCH-PATTONVILLE
PAY	-81,696.57	-29,348.16	0.00	0.00	1,110.45	555.22	-109,379.06	
TOT	-81,696.57	0.00	0.00	0.00	1,110.45	555.22	-80,030.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	842.86	0.00	0.00	0.00	0.00	842.86	SCH-PATTONVILLE
PAY	-2,384.90	-842.86	0.00	0.00	32.28	16.13	-3,179.35	
TOT	-2,384.90	0.00	0.00	0.00	32.28	16.13	-2,336.49	
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ADJ	1,815.40	35,632.21	0.00	0.00	0.00	0.00	37,447.61	AUTH TOTAL
PAY	-99,609.27	-35,632.21	0.00	0.00	1,352.42	676.20	-133,212.86	
TOT	-97,793.87	0.00	0.00	0.00	1,352.42	676.20	-95,765.25	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,986.15	3,683.06	0.00	0.00	0.00	0.00	5,669.21	SCH-RITENOUR
PAY	-10,619.62	-3,683.06	0.00	0.00	143.03	71.52	-14,088.13	
TOT	-8,633.47	0.00	0.00	0.00	143.03	71.52	-8,418.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,569.54	0.00	0.00	0.00	0.00	2,569.54	SCH-RITENOUR
PAY	-7,810.20	-2,569.54	0.00	0.00	103.80	51.90	-10,224.04	
TOT	-7,810.20	0.00	0.00	0.00	103.80	51.90	-7,654.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	174.29	0.00	0.00	0.00	0.00	174.29	SCH-RITENOUR
PAY	-493.16	-174.29	0.00	0.00	6.67	3.34	-657.44	
TOT	-493.16	0.00	0.00	0.00	6.67	3.34	-483.15	
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ADJ	1,986.15	6,426.89	0.00	0.00	0.00	0.00	8,413.04	AUTH TOTAL
PAY	-18,922.98	-6,426.89	0.00	0.00	253.50	126.76	-24,969.61	
TOT	-16,936.83	0.00	0.00	0.00	253.50	126.76	-16,556.57	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,035.91	7,828.40	0.00	0.00	0.00	0.00	9,864.31	SCH-RIVERVIEW GRNS
PAY	-23,411.91	-7,828.40	0.00	0.00	312.40	156.20	-30,771.71	
TOT	-21,376.00	0.00	0.00	0.00	312.40	156.20	-20,907.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.89	16,252.91	0.00	0.00	0.00	0.00	15,856.02	SCH-RIVERVIEW GRNS
PAY	-45,513.52	-16,252.91	0.00	0.00	617.67	308.83	-60,839.93	
TOT	-45,910.41	0.00	0.00	0.00	617.67	308.83	-44,983.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	SCH-RIVERVIEW GRNS
PAY	-47.23	-16.69	0.00	0.00	0.64	0.32	-62.96	
TOT	-47.23	0.00	0.00	0.00	0.64	0.32	-46.27	
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ADJ	1,639.02	24,098.00	0.00	0.00	0.00	0.00	25,737.02	AUTH TOTAL
PAY	-68,972.66	-24,098.00	0.00	0.00	930.71	465.35	-91,674.60	
TOT	-67,333.64	0.00	0.00	0.00	930.71	465.35	-65,937.58	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,144.97	2,763.02	0.00	0.00	0.00	0.00	5,907.99	SCH-UNIVERSITY CTY
PAY	-10,186.46	-2,763.02	0.00	0.00	129.49	64.75	-12,755.24	
TOT	-7,041.49	0.00	0.00	0.00	129.49	64.75	-6,847.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,925.02	0.00	0.00	0.00	0.00	1,925.02	SCH-UNIVERSITY CTY
PAY	-7,530.57	-1,925.02	0.00	0.00	94.56	47.28	-9,313.75	
TOT	-7,530.57	0.00	0.00	0.00	94.56	47.28	-7,388.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.12	0.00	0.00	0.00	0.00	76.12	SCH-UNIVERSITY CTY
PAY	-215.37	-76.12	0.00	0.00	2.91	1.46	-287.12	
TOT	-215.37	0.00	0.00	0.00	2.91	1.46	-211.00	
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ADJ	3,144.97	4,764.16	0.00	0.00	0.00	0.00	7,909.13	AUTH TOTAL
PAY	-17,932.40	-4,764.16	0.00	0.00	226.96	113.49	-22,356.11	
TOT	-14,787.43	0.00	0.00	0.00	226.96	113.49	-14,446.98	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.51	564.58	0.00	0.00	0.00	0.00	645.09	SCH-VALLEY PARK
PAY	-1,568.32	-564.58	0.00	0.00	21.33	10.66	-2,100.91	
TOT	-1,487.81	0.00	0.00	0.00	21.33	10.66	-1,455.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SCH-VALLEY PARK
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.73	0.00	0.00	0.00	0.00	89.73	SCH-VALLEY PARK
PAY	-253.88	-89.73	0.00	0.00	3.44	1.72	-338.45	
TOT	-253.88	0.00	0.00	0.00	3.44	1.72	-248.72	
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ADJ	80.51	656.15	0.00	0.00	0.00	0.00	736.66	AUTH TOTAL
PAY	-1,827.30	-656.15	0.00	0.00	24.84	12.42	-2,446.19	
TOT	-1,746.79	0.00	0.00	0.00	24.84	12.42	-1,709.53	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,069.55	1,583.54	0.00	0.00	0.00	0.00	2,653.09	SCH-WEBSTER GROVES
PAY	-5,097.96	-1,583.54	0.00	0.00	66.82	33.41	-6,581.27	
TOT	-4,028.41	0.00	0.00	0.00	66.82	33.41	-3,928.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,807.31	0.00	0.00	0.00	0.00	3,807.31	SCH-WEBSTER GROVES
PAY	-10,575.87	-3,807.31	0.00	0.00	143.83	71.92	-14,167.43	
TOT	-10,575.87	0.00	0.00	0.00	143.83	71.92	-10,360.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	162.74	0.00	0.00	0.00	0.00	162.74	SCH-WEBSTER GROVES
PAY	-460.49	-162.74	0.00	0.00	6.23	3.11	-613.89	
TOT	-460.49	0.00	0.00	0.00	6.23	3.11	-451.15	
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ADJ	1,069.55	5,553.59	0.00	0.00	0.00	0.00	6,623.14	AUTH TOTAL
PAY	-16,134.32	-5,553.59	0.00	0.00	216.88	108.44	-21,362.59	
TOT	-15,064.77	0.00	0.00	0.00	216.88	108.44	-14,739.45	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,524.90	1,846.57	0.00	0.00	0.00	0.00	4,371.47	SCH-LINDBERGH
PAY	-5,882.47	-1,846.57	0.00	0.00	77.29	38.64	-7,613.11	
TOT	-3,357.57	0.00	0.00	0.00	77.29	38.64	-3,241.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,024.75	0.00	0.00	0.00	0.00	1,024.75	SCH-LINDBERGH
PAY	-2,442.04	-1,024.75	0.00	0.00	34.67	17.33	-3,414.79	
TOT	-2,442.04	0.00	0.00	0.00	34.67	17.33	-2,390.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	224.86	0.00	0.00	0.00	0.00	224.86	SCH-LINDBERGH
PAY	-636.23	-224.86	0.00	0.00	8.61	4.30	-848.18	
TOT	-636.23	0.00	0.00	0.00	8.61	4.30	-623.32	
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ADJ	2,524.90	3,096.18	0.00	0.00	0.00	0.00	5,621.08	AUTH TOTAL
PAY	-8,960.74	-3,096.18	0.00	0.00	120.57	60.27	-11,876.08	
TOT	-6,435.84	0.00	0.00	0.00	120.57	60.27	-6,255.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,361.95	22,676.80	0.00	0.00	0.00	0.00	31,038.75	SCH-HAZELWOOD
PAY	-64,606.23	-22,676.80	0.00	0.00	872.83	436.41	-85,973.79	
TOT	-56,244.28	0.00	0.00	0.00	872.83	436.41	-54,935.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,505.88	0.00	0.00	0.00	0.00	9,505.88	SCH-HAZELWOOD
PAY	-26,471.03	-9,505.88	0.00	0.00	359.77	179.89	-35,437.25	
TOT	-26,471.03	0.00	0.00	0.00	359.77	179.89	-25,931.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	686.18	0.00	0.00	0.00	0.00	686.18	SCH-HAZELWOOD
PAY	-1,941.57	-686.18	0.00	0.00	26.28	13.14	-2,588.33	
TOT	-1,941.57	0.00	0.00	0.00	26.28	13.14	-1,902.15	
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ADJ	8,361.95	32,868.86	0.00	0.00	0.00	0.00	41,230.81	AUTH TOTAL
PAY	-93,018.83	-32,868.86	0.00	0.00	1,258.88	629.44	-123,999.37	
TOT	-84,656.88	0.00	0.00	0.00	1,258.88	629.44	-82,768.56	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	783.53	1,044.47	0.00	0.00	0.00	0.00	1,828.00	METRO SEWER DIST
PAY	-3,296.68	-1,044.47	0.00	0.00	43.41	21.70	-4,276.04	
TOT	-2,513.15	0.00	0.00	0.00	43.41	21.70	-2,448.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.46	833.26	0.00	0.00	0.00	0.00	827.80	METRO SEWER DIST
PAY	-2,364.61	-833.26	0.00	0.00	31.98	15.99	-3,149.90	
TOT	-2,370.07	0.00	0.00	0.00	31.98	15.99	-2,322.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	METRO SEWER DIST
PAY	-196.78	-69.55	0.00	0.00	2.67	1.33	-262.33	
TOT	-196.78	0.00	0.00	0.00	2.67	1.33	-192.78	
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ADJ	778.07	1,947.28	0.00	0.00	0.00	0.00	2,725.35	AUTH TOTAL
PAY	-5,858.07	-1,947.28	0.00	0.00	78.06	39.02	-7,688.27	
TOT	-5,080.00	0.00	0.00	0.00	78.06	39.02	-4,962.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.46	485.37	0.00	0.00	0.00	0.00	911.83	MSD EXTENSION
PAY	-1,532.27	-485.37	0.00	0.00	20.17	10.09	-1,987.38	
TOT	-1,105.81	0.00	0.00	0.00	20.17	10.09	-1,075.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.68	0.00	0.00	0.00	0.00	273.68	MSD EXTENSION
PAY	-830.28	-273.68	0.00	0.00	11.04	5.52	-1,087.40	
TOT	-830.28	0.00	0.00	0.00	11.04	5.52	-813.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	MSD EXTENSION
PAY	-31.40	-11.10	0.00	0.00	0.42	0.22	-41.86	
TOT	-31.40	0.00	0.00	0.00	0.42	0.22	-30.76	
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ADJ	426.46	770.15	0.00	0.00	0.00	0.00	1,196.61	AUTH TOTAL
PAY	-2,393.95	-770.15	0.00	0.00	31.63	15.83	-3,116.64	
TOT	-1,967.49	0.00	0.00	0.00	31.63	15.83	-1,920.03	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	METRO SEWER DIST LE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.15	0.00	0.00	0.00	0.00	86.15	METRO SEWER DIST LE
PAY	-239.29	-86.15	0.00	0.00	3.25	1.63	-320.56	
TOT	-239.29	0.00	0.00	0.00	3.25	1.63	-234.41	
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ADJ	-0.07	86.15	0.00	0.00	0.00	0.00	86.08	AUTH TOTAL
PAY	-239.29	-86.15	0.00	0.00	3.25	1.63	-320.56	
TOT	-239.36	0.00	0.00	0.00	3.25	1.63	-234.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.87	174.68	0.00	0.00	0.00	0.00	234.55	SEWR-MALINE CR
PAY	-491.45	-174.68	0.00	0.00	6.66	3.33	-656.14	
TOT	-431.58	0.00	0.00	0.00	6.66	3.33	-421.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.25	117.97	0.00	0.00	0.00	0.00	113.72	SEWR-MALINE CR
PAY	-299.06	-117.97	0.00	0.00	4.17	2.09	-410.77	
TOT	-303.31	0.00	0.00	0.00	4.17	2.09	-297.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	SEWR-MALINE CR
PAY	-10.22	-3.61	0.00	0.00	0.14	0.07	-13.62	
TOT	-10.22	0.00	0.00	0.00	0.14	0.07	-10.01	
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ADJ	55.62	296.26	0.00	0.00	0.00	0.00	351.88	AUTH TOTAL
PAY	-800.73	-296.26	0.00	0.00	10.97	5.49	-1,080.53	
TOT	-745.11	0.00	0.00	0.00	10.97	5.49	-728.65	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.17	59.84	0.00	0.00	0.00	0.00	82.01	SEWR-U.CTY STORM
PAY	-194.69	-59.84	0.00	0.00	2.55	1.27	-250.71	
TOT	-172.52	0.00	0.00	0.00	2.55	1.27	-168.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	SEWR-U.CTY STORM
PAY	-166.83	-42.27	0.00	0.00	2.09	1.04	-205.97	
TOT	-166.83	0.00	0.00	0.00	2.09	1.04	-163.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	SEWR-U.CTY STORM
PAY	-24.63	-8.70	0.00	0.00	0.34	0.16	-32.83	
TOT	-24.63	0.00	0.00	0.00	0.34	0.16	-24.13	
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ADJ	22.17	110.81	0.00	0.00	0.00	0.00	132.98	AUTH TOTAL
PAY	-386.15	-110.81	0.00	0.00	4.98	2.47	-489.51	
TOT	-363.98	0.00	0.00	0.00	4.98	2.47	-356.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.83	357.03	0.00	0.00	0.00	0.00	564.86	SEWR-COLD WATER
PAY	-1,041.39	-357.03	0.00	0.00	13.98	7.00	-1,377.44	
TOT	-833.56	0.00	0.00	0.00	13.98	7.00	-812.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.68	0.00	0.00	0.00	0.00	134.68	SEWR-COLD WATER
PAY	-412.44	-134.68	0.00	0.00	5.47	2.73	-538.92	
TOT	-412.44	0.00	0.00	0.00	5.47	2.73	-404.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	SEWR-COLD WATER
PAY	-64.47	-22.78	0.00	0.00	0.87	0.43	-85.95	
TOT	-64.47	0.00	0.00	0.00	0.87	0.43	-63.17	
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ADJ	207.83	514.49	0.00	0.00	0.00	0.00	722.32	AUTH TOTAL
PAY	-1,518.30	-514.49	0.00	0.00	20.32	10.16	-2,002.31	
TOT	-1,310.47	0.00	0.00	0.00	20.32	10.16	-1,279.99	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.24	7.86	0.00	0.00	0.00	0.00	23.10	SEWR-SUGAR CREEK
PAY	-29.56	-7.86	0.00	0.00	0.38	0.19	-36.85	
TOT	-14.32	0.00	0.00	0.00	0.38	0.19	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	SEWR-SUGAR CREEK
PAY	-27.67	-8.13	0.00	0.00	0.36	0.18	-35.26	
TOT	-27.67	0.00	0.00	0.00	0.36	0.18	-27.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-SUGAR CREEK
PAY	-3.57	-1.26	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
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ADJ	15.24	17.25	0.00	0.00	0.00	0.00	32.49	AUTH TOTAL
PAY	-60.80	-17.25	0.00	0.00	0.79	0.40	-76.86	
TOT	-45.56	0.00	0.00	0.00	0.79	0.40	-44.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.78	75.97	0.00	0.00	0.00	0.00	234.75	SEWR-DEER CREEK
PAY	-334.88	-75.97	0.00	0.00	4.11	2.05	-404.69	
TOT	-176.10	0.00	0.00	0.00	4.11	2.05	-169.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	SEWR-DEER CREEK
PAY	-79.17	-28.50	0.00	0.00	1.08	0.54	-106.05	
TOT	-79.17	0.00	0.00	0.00	1.08	0.54	-77.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	SEWR-DEER CREEK
PAY	-38.67	-13.67	0.00	0.00	0.53	0.26	-51.55	
TOT	-38.67	0.00	0.00	0.00	0.53	0.26	-37.88	
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ADJ	158.78	118.14	0.00	0.00	0.00	0.00	276.92	AUTH TOTAL
PAY	-452.72	-118.14	0.00	0.00	5.72	2.85	-562.29	
TOT	-293.94	0.00	0.00	0.00	5.72	2.85	-285.37	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	7.18	0.00	0.00	0.00	0.00	14.89	SEWR-SEMINARY
PAY	-26.15	-7.18	0.00	0.00	0.33	0.17	-32.83	
TOT	-18.44	0.00	0.00	0.00	0.33	0.17	-17.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.41	0.00	0.00	0.00	0.00	51.41	SEWR-SEMINARY
PAY	-149.90	-51.41	0.00	0.00	2.01	1.01	-198.29	
TOT	-149.90	0.00	0.00	0.00	2.01	1.01	-146.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-SEMINARY
PAY	-2.43	-0.86	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
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ADJ	7.71	59.45	0.00	0.00	0.00	0.00	67.16	AUTH TOTAL
PAY	-178.48	-59.45	0.00	0.00	2.37	1.19	-234.37	
TOT	-170.77	0.00	0.00	0.00	2.37	1.19	-167.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.01	382.37	0.00	0.00	0.00	0.00	801.38	FIRE-LEMAY
PAY	-1,130.55	-382.37	0.00	0.00	15.13	7.56	-1,490.23	
TOT	-711.54	0.00	0.00	0.00	15.13	7.56	-688.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.86	0.00	0.00	0.00	0.00	95.86	FIRE-LEMAY
PAY	-266.29	-95.86	0.00	0.00	3.62	1.81	-356.72	
TOT	-266.29	0.00	0.00	0.00	3.62	1.81	-260.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	FIRE-LEMAY
PAY	-53.59	-18.94	0.00	0.00	0.73	0.36	-71.44	
TOT	-53.59	0.00	0.00	0.00	0.73	0.36	-52.50	
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ADJ	419.01	497.17	0.00	0.00	0.00	0.00	916.18	AUTH TOTAL
PAY	-1,450.43	-497.17	0.00	0.00	19.48	9.73	-1,918.39	
TOT	-1,031.42	0.00	0.00	0.00	19.48	9.73	-1,002.21	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.08	1,120.86	0.00	0.00	0.00	0.00	1,679.94	FIRE-METRO NORTH
PAY	-3,220.75	-1,120.86	0.00	0.00	43.42	21.70	-4,276.49	
TOT	-2,661.67	0.00	0.00	0.00	43.42	21.70	-2,596.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.71	1,594.39	0.00	0.00	0.00	0.00	1,450.68	FIRE-METRO NORTH
PAY	-4,499.91	-1,594.39	0.00	0.00	60.94	30.47	-6,002.89	
TOT	-4,643.62	0.00	0.00	0.00	60.94	30.47	-4,552.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-METRO NORTH
PAY	-4.55	-1.61	0.00	0.00	0.07	0.03	-6.06	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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ADJ	415.37	2,716.86	0.00	0.00	0.00	0.00	3,132.23	AUTH TOTAL
PAY	-7,725.21	-2,716.86	0.00	0.00	104.43	52.20	-10,285.44	
TOT	-7,309.84	0.00	0.00	0.00	104.43	52.20	-7,153.21	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.17	2,575.79	0.00	0.00	0.00	0.00	3,500.96	FIRE-NORTH COUNTY F
PAY	-7,977.31	-2,575.79	0.00	0.00	105.53	52.77	-10,394.80	
TOT	-7,052.14	0.00	0.00	0.00	105.53	52.77	-6,893.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,092.30	0.00	0.00	0.00	0.00	5,092.30	FIRE-NORTH COUNTY F
PAY	-13,910.84	-5,092.30	0.00	0.00	190.03	95.01	-18,718.10	
TOT	-13,910.84	0.00	0.00	0.00	190.03	95.01	-13,625.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	FIRE-NORTH COUNTY F
PAY	-15.87	-5.61	0.00	0.00	0.22	0.11	-21.15	
TOT	-15.87	0.00	0.00	0.00	0.22	0.11	-15.54	
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ADJ	925.17	7,673.70	0.00	0.00	0.00	0.00	8,598.87	AUTH TOTAL
PAY	-21,904.02	-7,673.70	0.00	0.00	295.78	147.89	-29,134.05	
TOT	-20,978.85	0.00	0.00	0.00	295.78	147.89	-20,535.18	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.52	1,118.29	0.00	0.00	0.00	0.00	1,360.81	FIRE-NORTHEAST AMBU
PAY	-3,463.23	-1,118.29	0.00	0.00	45.81	22.91	-4,512.80	
TOT	-3,220.71	0.00	0.00	0.00	45.81	22.91	-3,151.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,559.01	0.00	0.00	0.00	0.00	1,559.01	FIRE-NORTHEAST AMBU
PAY	-2,396.59	-1,559.01	0.00	0.00	39.56	19.78	-3,896.26	
TOT	-2,396.59	0.00	0.00	0.00	39.56	19.78	-2,337.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	FIRE-NORTHEAST AMBU
PAY	-7.19	-2.54	0.00	0.00	0.10	0.05	-9.58	
TOT	-7.19	0.00	0.00	0.00	0.10	0.05	-7.04	
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ADJ	242.52	2,679.84	0.00	0.00	0.00	0.00	2,922.36	AUTH TOTAL
PAY	-5,867.01	-2,679.84	0.00	0.00	85.47	42.74	-8,418.64	
TOT	-5,624.49	0.00	0.00	0.00	85.47	42.74	-5,496.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,226.41	3,556.76	0.00	0.00	0.00	0.00	5,783.17	FIRE-FLORISSANT V
PAY	-10,534.85	-3,556.76	0.00	0.00	140.92	70.45	-13,880.24	
TOT	-8,308.44	0.00	0.00	0.00	140.92	70.45	-8,097.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,027.23	0.00	0.00	0.00	0.00	1,027.23	FIRE-FLORISSANT V
PAY	-3,283.35	-1,027.23	0.00	0.00	43.10	21.56	-4,245.92	
TOT	-3,283.35	0.00	0.00	0.00	43.10	21.56	-3,218.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	FIRE-FLORISSANT V
PAY	-40.19	-14.20	0.00	0.00	0.54	0.27	-53.58	
TOT	-40.19	0.00	0.00	0.00	0.54	0.27	-39.38	
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ADJ	2,226.41	4,598.19	0.00	0.00	0.00	0.00	6,824.60	AUTH TOTAL
PAY	-13,858.39	-4,598.19	0.00	0.00	184.56	92.28	-18,179.74	
TOT	-11,631.98	0.00	0.00	0.00	184.56	92.28	-11,355.14	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.77	0.00	0.00	0.00	0.00	32.77	FIRE-ROBERTSON
PAY	-91.03	-32.77	0.00	0.00	1.24	0.62	-121.94	
TOT	-91.03	0.00	0.00	0.00	1.24	0.62	-89.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	FIRE-ROBERTSON
PAY	-89.43	-31.61	0.00	0.00	1.21	0.61	-119.22	
TOT	-89.43	0.00	0.00	0.00	1.21	0.61	-87.61	
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ADJ	0.00	64.38	0.00	0.00	0.00	0.00	64.38	AUTH TOTAL
PAY	-180.46	-64.38	0.00	0.00	2.45	1.23	-241.16	
TOT	-180.46	0.00	0.00	0.00	2.45	1.23	-176.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	457.65	0.00	0.00	0.00	0.00	464.32	FIRE-MID COUNTY
PAY	-1,471.21	-457.65	0.00	0.00	19.29	9.65	-1,899.92	
TOT	-1,464.54	0.00	0.00	0.00	19.29	9.65	-1,435.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.49	0.00	0.00	0.00	0.00	361.49	FIRE-MID COUNTY
PAY	-756.74	-361.49	0.00	0.00	11.18	5.59	-1,101.46	
TOT	-756.74	0.00	0.00	0.00	11.18	5.59	-739.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	FIRE-MID COUNTY
PAY	-112.67	-39.82	0.00	0.00	1.53	0.76	-150.20	
TOT	-112.67	0.00	0.00	0.00	1.53	0.76	-110.38	
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ADJ	6.67	858.96	0.00	0.00	0.00	0.00	865.63	AUTH TOTAL
PAY	-2,340.62	-858.96	0.00	0.00	32.00	16.00	-3,151.58	
TOT	-2,333.95	0.00	0.00	0.00	32.00	16.00	-2,285.95	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.65	511.44	0.00	0.00	0.00	0.00	462.79	FIRE-PATTONVILLE
PAY	-1,344.32	-511.44	0.00	0.00	18.55	9.28	-1,827.93	
TOT	-1,392.97	0.00	0.00	0.00	18.55	9.28	-1,365.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,978.73	0.00	0.00	0.00	0.00	11,978.73	FIRE-PATTONVILLE
PAY	-33,323.50	-11,978.73	0.00	0.00	453.03	226.51	-44,622.69	
TOT	-33,323.50	0.00	0.00	0.00	453.03	226.51	-32,643.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.34	0.00	0.00	0.00	0.00	80.34	FIRE-PATTONVILLE
PAY	-227.32	-80.34	0.00	0.00	3.07	1.54	-303.05	
TOT	-227.32	0.00	0.00	0.00	3.07	1.54	-222.71	
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ADJ	-48.65	12,570.51	0.00	0.00	0.00	0.00	12,521.86	AUTH TOTAL
PAY	-34,895.14	-12,570.51	0.00	0.00	474.65	237.33	-46,753.67	
TOT	-34,943.79	0.00	0.00	0.00	474.65	237.33	-34,231.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	983.08	1,076.88	0.00	0.00	0.00	0.00	2,059.96	FIRE-MARYLAND HTS
PAY	-3,448.58	-1,076.88	0.00	0.00	45.26	22.62	-4,457.58	
TOT	-2,465.50	0.00	0.00	0.00	45.26	22.62	-2,397.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.88	0.00	0.00	0.00	0.00	372.88	FIRE-MARYLAND HTS
PAY	-1,035.78	-372.88	0.00	0.00	14.09	7.04	-1,387.53	
TOT	-1,035.78	0.00	0.00	0.00	14.09	7.04	-1,014.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.75	0.00	0.00	0.00	0.00	55.75	FIRE-MARYLAND HTS
PAY	-157.74	-55.75	0.00	0.00	2.14	1.07	-210.28	
TOT	-157.74	0.00	0.00	0.00	2.14	1.07	-154.53	
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ADJ	983.08	1,505.51	0.00	0.00	0.00	0.00	2,488.59	AUTH TOTAL
PAY	-4,642.10	-1,505.51	0.00	0.00	61.49	30.73	-6,055.39	
TOT	-3,659.02	0.00	0.00	0.00	61.49	30.73	-3,566.80	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,256.24	1,817.61	0.00	0.00	0.00	0.00	3,073.85	FIRE-COMMUNITY
PAY	-5,250.90	-1,817.61	0.00	0.00	70.69	35.34	-6,962.48	
TOT	-3,994.66	0.00	0.00	0.00	70.69	35.34	-3,888.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,114.23	0.00	0.00	0.00	0.00	1,114.23	FIRE-COMMUNITY
PAY	-3,415.21	-1,114.23	0.00	0.00	45.29	22.65	-4,461.50	
TOT	-3,415.21	0.00	0.00	0.00	45.29	22.65	-3,347.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	FIRE-COMMUNITY
PAY	-74.70	-26.40	0.00	0.00	1.01	0.50	-99.59	
TOT	-74.70	0.00	0.00	0.00	1.01	0.50	-73.19	
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ADJ	1,256.24	2,958.24	0.00	0.00	0.00	0.00	4,214.48	AUTH TOTAL
PAY	-8,740.81	-2,958.24	0.00	0.00	116.99	58.49	-11,523.57	
TOT	-7,484.57	0.00	0.00	0.00	116.99	58.49	-7,309.09	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	899.95	1,465.82	0.00	0.00	0.00	0.00	2,365.77	FIRE-SPANISH LAKE
PAY	-4,192.71	-1,465.82	0.00	0.00	56.59	28.29	-5,573.65	
TOT	-3,292.76	0.00	0.00	0.00	56.59	28.29	-3,207.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	675.70	0.00	0.00	0.00	0.00	675.70	FIRE-SPANISH LAKE
PAY	-2,250.36	-675.70	0.00	0.00	29.26	14.63	-2,882.17	
TOT	-2,250.36	0.00	0.00	0.00	29.26	14.63	-2,206.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	FIRE-SPANISH LAKE
PAY	-5.09	-1.80	0.00	0.00	0.07	0.04	-6.78	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
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ADJ	899.95	2,143.32	0.00	0.00	0.00	0.00	3,043.27	AUTH TOTAL
PAY	-6,448.16	-2,143.32	0.00	0.00	85.92	42.96	-8,462.60	
TOT	-5,548.21	0.00	0.00	0.00	85.92	42.96	-5,419.33	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.19	2,801.04	0.00	0.00	0.00	0.00	2,783.85	FIRE-BLACK JACK
PAY	-7,855.38	-2,801.04	0.00	0.00	106.56	53.29	-10,496.57	
TOT	-7,872.57	0.00	0.00	0.00	106.56	53.29	-7,712.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,230.45	0.00	0.00	0.00	0.00	1,230.45	FIRE-BLACK JACK
PAY	-2,922.11	-1,230.45	0.00	0.00	41.52	20.76	-4,090.28	
TOT	-2,922.11	0.00	0.00	0.00	41.52	20.76	-2,859.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	FIRE-BLACK JACK
PAY	-26.93	-9.52	0.00	0.00	0.37	0.18	-35.90	
TOT	-26.93	0.00	0.00	0.00	0.37	0.18	-26.38	
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ADJ	-17.19	4,041.01	0.00	0.00	0.00	0.00	4,023.82	AUTH TOTAL
PAY	-10,804.42	-4,041.01	0.00	0.00	148.45	74.23	-14,622.75	
TOT	-10,821.61	0.00	0.00	0.00	148.45	74.23	-10,598.93	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.11	838.40	0.00	0.00	0.00	0.00	1,676.51	FIRE-MEHLVILLE
PAY	-2,690.01	-838.40	0.00	0.00	35.28	17.64	-3,475.49	
TOT	-1,851.90	0.00	0.00	0.00	35.28	17.64	-1,798.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.26	0.00	0.00	0.00	0.00	285.26	FIRE-MEHLVILLE
PAY	-902.35	-285.26	0.00	0.00	11.87	5.94	-1,169.80	
TOT	-902.35	0.00	0.00	0.00	11.87	5.94	-884.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.83	0.00	0.00	0.00	0.00	64.83	FIRE-MEHLVILLE
PAY	-183.43	-64.83	0.00	0.00	2.48	1.24	-244.54	
TOT	-183.43	0.00	0.00	0.00	2.48	1.24	-179.71	
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ADJ	838.11	1,188.49	0.00	0.00	0.00	0.00	2,026.60	AUTH TOTAL
PAY	-3,775.79	-1,188.49	0.00	0.00	49.63	24.82	-4,889.83	
TOT	-2,937.68	0.00	0.00	0.00	49.63	24.82	-2,863.23	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.87	515.62	0.00	0.00	0.00	0.00	345.75	FIRE-WEST OVERLAND
PAY	-1,454.76	-515.62	0.00	0.00	19.71	9.85	-1,940.82	
TOT	-1,624.63	0.00	0.00	0.00	19.71	9.85	-1,595.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.22	0.00	0.00	0.00	0.00	585.22	FIRE-WEST OVERLAND
PAY	-1,625.60	-585.22	0.00	0.00	22.11	11.06	-2,177.65	
TOT	-1,625.60	0.00	0.00	0.00	22.11	11.06	-1,592.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	FIRE-WEST OVERLAND
PAY	-70.73	-25.00	0.00	0.00	0.96	0.48	-94.29	
TOT	-70.73	0.00	0.00	0.00	0.96	0.48	-69.29	
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ADJ	-169.87	1,125.84	0.00	0.00	0.00	0.00	955.97	AUTH TOTAL
PAY	-3,151.09	-1,125.84	0.00	0.00	42.78	21.39	-4,212.76	
TOT	-3,320.96	0.00	0.00	0.00	42.78	21.39	-3,256.79	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,199.90	957.55	0.00	0.00	0.00	0.00	2,157.45	FIRE-METRO WEST
PAY	-3,137.97	-957.55	0.00	0.00	40.96	20.48	-4,034.08	
TOT	-1,938.07	0.00	0.00	0.00	40.96	20.48	-1,876.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-METRO WEST
PAY	-180.65	-3.53	0.00	0.00	1.85	0.92	-181.41	
TOT	-180.65	0.00	0.00	0.00	1.85	0.92	-177.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.02	0.00	0.00	0.00	0.00	45.02	FIRE-METRO WEST
PAY	-127.38	-45.02	0.00	0.00	1.72	0.87	-169.81	
TOT	-127.38	0.00	0.00	0.00	1.72	0.87	-124.79	
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ADJ	1,199.90	1,006.10	0.00	0.00	0.00	0.00	2,206.00	AUTH TOTAL
PAY	-3,446.00	-1,006.10	0.00	0.00	44.53	22.27	-4,385.30	
TOT	-2,246.10	0.00	0.00	0.00	44.53	22.27	-2,179.30	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,027.12	551.58	0.00	0.00	0.00	0.00	1,578.70	FIRE-MONARCH
PAY	-1,872.14	-551.58	0.00	0.00	24.24	12.12	-2,387.36	
TOT	-845.02	0.00	0.00	0.00	24.24	12.12	-808.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	636.41	0.00	0.00	0.00	0.00	636.41	FIRE-MONARCH
PAY	-1,767.81	-636.41	0.00	0.00	24.04	12.02	-2,368.16	
TOT	-1,767.81	0.00	0.00	0.00	24.04	12.02	-1,731.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.78	0.00	0.00	0.00	0.00	48.78	FIRE-MONARCH
PAY	-138.02	-48.78	0.00	0.00	1.87	0.93	-184.00	
TOT	-138.02	0.00	0.00	0.00	1.87	0.93	-135.22	
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ADJ	1,027.12	1,236.77	0.00	0.00	0.00	0.00	2,263.89	AUTH TOTAL
PAY	-3,777.97	-1,236.77	0.00	0.00	50.15	25.07	-4,939.52	
TOT	-2,750.85	0.00	0.00	0.00	50.15	25.07	-2,675.63	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,071.48	631.22	0.00	0.00	0.00	0.00	1,702.70	FIRE-CREVE COEUR
PAY	-2,555.30	-631.22	0.00	0.00	31.86	15.94	-3,138.72	
TOT	-1,483.82	0.00	0.00	0.00	31.86	15.94	-1,436.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.49	0.00	0.00	0.00	0.65	0.33	-64.51	FIRE-CREVE COEUR
TOT	-65.49	0.00	0.00	0.00	0.65	0.33	-64.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	FIRE-CREVE COEUR
PAY	-100.92	-35.67	0.00	0.00	1.37	0.68	-134.54	
TOT	-100.92	0.00	0.00	0.00	1.37	0.68	-98.87	
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ADJ	1,071.48	666.89	0.00	0.00	0.00	0.00	1,738.37	AUTH TOTAL
PAY	-2,721.71	-666.89	0.00	0.00	33.88	16.95	-3,337.77	
TOT	-1,650.23	0.00	0.00	0.00	33.88	16.95	-1,599.40	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	547.51	0.00	0.00	0.00	0.00	556.65	FIRE-FENTON
PAY	-1,527.11	-547.51	0.00	0.00	20.75	10.38	-2,043.49	
TOT	-1,517.97	0.00	0.00	0.00	20.75	10.38	-1,486.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.50	0.00	0.00	0.00	0.00	312.50	FIRE-FENTON
PAY	-868.05	-312.50	0.00	0.00	11.81	5.90	-1,162.84	
TOT	-868.05	0.00	0.00	0.00	11.81	5.90	-850.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.69	0.00	0.00	0.00	0.00	120.69	FIRE-FENTON
PAY	-341.49	-120.69	0.00	0.00	4.62	2.31	-455.25	
TOT	-341.49	0.00	0.00	0.00	4.62	2.31	-334.56	
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ADJ	9.14	980.70	0.00	0.00	0.00	0.00	989.84	AUTH TOTAL
PAY	-2,736.65	-980.70	0.00	0.00	37.18	18.59	-3,661.58	
TOT	-2,727.51	0.00	0.00	0.00	37.18	18.59	-2,671.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	849.69	448.17	0.00	0.00	0.00	0.00	1,297.86	FIRE-WEST CO EMS
PAY	-1,339.06	-448.17	0.00	0.00	17.87	8.94	-1,760.42	
TOT	-489.37	0.00	0.00	0.00	17.87	8.94	-462.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.49	0.00	0.00	0.00	0.00	102.49	FIRE-WEST CO EMS
PAY	-284.70	-102.49	0.00	0.00	3.87	1.93	-381.39	
TOT	-284.70	0.00	0.00	0.00	3.87	1.93	-278.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	FIRE-WEST CO EMS
PAY	-38.64	-13.66	0.00	0.00	0.53	0.26	-51.51	
TOT	-38.64	0.00	0.00	0.00	0.53	0.26	-37.85	
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ADJ	849.69	564.32	0.00	0.00	0.00	0.00	1,414.01	AUTH TOTAL
PAY	-1,662.40	-564.32	0.00	0.00	22.27	11.13	-2,193.32	
TOT	-812.71	0.00	0.00	0.00	22.27	11.13	-779.31	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.95	258.60	0.00	0.00	0.00	0.00	312.55	FIRE-VALLEY PARK
PAY	-718.32	-258.60	0.00	0.00	9.77	4.88	-962.27	
TOT	-664.37	0.00	0.00	0.00	9.77	4.88	-649.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-VALLEY PARK
PAY	-1.93	-0.69	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	FIRE-VALLEY PARK
PAY	-49.37	-17.45	0.00	0.00	0.66	0.34	-65.82	
TOT	-49.37	0.00	0.00	0.00	0.66	0.34	-48.37	
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ADJ	53.95	276.74	0.00	0.00	0.00	0.00	330.69	AUTH TOTAL
PAY	-769.62	-276.74	0.00	0.00	10.46	5.23	-1,030.67	
TOT	-715.67	0.00	0.00	0.00	10.46	5.23	-699.98	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.20	90.35	0.00	0.00	0.00	0.00	282.55	FIRE-EUREKA
PAY	-276.99	-90.35	0.00	0.00	3.67	1.83	-361.84	
TOT	-84.79	0.00	0.00	0.00	3.67	1.83	-79.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	FIRE-EUREKA
PAY	-9.45	-3.34	0.00	0.00	0.12	0.07	-12.60	
TOT	-9.45	0.00	0.00	0.00	0.12	0.07	-9.26	
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ADJ	192.20	93.69	0.00	0.00	0.00	0.00	285.89	AUTH TOTAL
PAY	-286.44	-93.69	0.00	0.00	3.79	1.90	-374.44	
TOT	-94.24	0.00	0.00	0.00	3.79	1.90	-88.55	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	9.64	0.00	0.00	0.00	0.00	17.93	LIGHT-CASTLE POINT
PAY	-26.79	-9.64	0.00	0.00	0.37	0.18	-35.88	
TOT	-18.50	0.00	0.00	0.00	0.37	0.18	-17.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	LIGHT-CASTLE POINT
PAY	-34.72	-7.99	0.00	0.00	0.43	0.21	-42.07	
TOT	-34.72	0.00	0.00	0.00	0.43	0.21	-34.08	
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ADJ	8.29	17.63	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-61.51	-17.63	0.00	0.00	0.80	0.39	-77.95	
TOT	-53.22	0.00	0.00	0.00	0.80	0.39	-52.03	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.52	24.12	0.00	0.00	0.00	0.00	36.64	LIGHT-GLASGOW
PAY	-68.46	-24.12	0.00	0.00	0.92	0.46	-91.20	
TOT	-55.94	0.00	0.00	0.00	0.92	0.46	-54.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	LIGHT-GLASGOW
PAY	-12.49	-5.34	0.00	0.00	0.17	0.09	-17.57	
TOT	-12.49	0.00	0.00	0.00	0.17	0.09	-12.23	
ADJ	12.52	29.46	0.00	0.00	0.00	0.00	41.98	AUTH TOTAL
PAY	-80.95	-29.46	0.00	0.00	1.09	0.55	-108.77	
TOT	-68.43	0.00	0.00	0.00	1.09	0.55	-66.79	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.02	23.44	0.00	0.00	0.00	0.00	58.46	LIGHT-HANCOCK
PAY	-73.76	-23.44	0.00	0.00	0.97	0.49	-95.74	
TOT	-38.74	0.00	0.00	0.00	0.97	0.49	-37.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	LIGHT-HANCOCK
PAY	-30.07	-10.83	0.00	0.00	0.41	0.20	-40.29	
TOT	-30.07	0.00	0.00	0.00	0.41	0.20	-29.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	LIGHT-HANCOCK
PAY	-9.88	-3.49	0.00	0.00	0.13	0.07	-13.17	
TOT	-9.88	0.00	0.00	0.00	0.13	0.07	-9.68	
ADJ	35.02	37.76	0.00	0.00	0.00	0.00	72.78	AUTH TOTAL
PAY	-113.71	-37.76	0.00	0.00	1.51	0.76	-149.20	
TOT	-78.69	0.00	0.00	0.00	1.51	0.76	-76.42	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	10.93	0.00	0.00	0.00	0.00	16.79	LIGHT-WHEATON-COOK
PAY	-30.36	-10.93	0.00	0.00	0.41	0.20	-40.68	
TOT	-24.50	0.00	0.00	0.00	0.41	0.20	-23.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-2.74	-0.10	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	5.86	11.14	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-33.41	-11.14	0.00	0.00	0.44	0.21	-43.90	
TOT	-27.55	0.00	0.00	0.00	0.44	0.21	-26.90	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.09	0.00	0.00	0.00	0.00	63.09	CTY-UNINCORPORATED
PAY	-478.00	-63.09	0.00	0.00	5.41	0.00	-535.68	
TOT	-478.00	0.00	0.00	0.00	5.41	0.00	-472.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-644.00	6.16	0.00	-637.84	
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ADJ	0.00	63.09	0.00	-28.00	0.00	0.00	35.09	AUTH TOTAL
PAY	-478.00	-63.09	0.00	-616.00	11.57	0.00	-1,145.52	
TOT	-478.00	0.00	0.00	-644.00	11.57	0.00	-1,110.43	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.56	13.71	0.00	0.00	0.00	0.00	-71.85	CTY-BELLERIVE
PAY	-38.08	-13.71	0.00	0.00	0.52	0.26	-51.01	
TOT	-123.64	0.00	0.00	0.00	0.52	0.26	-122.86	
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ADJ	-85.56	13.71	0.00	0.00	0.00	0.00	-71.85	AUTH TOTAL
PAY	-38.08	-13.71	0.00	0.00	0.52	0.26	-51.01	
TOT	-123.64	0.00	0.00	0.00	0.52	0.26	-122.86	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	CTY-BEL NOR
PAY	-69.04	-24.86	0.00	0.00	0.94	0.47	-92.49	
TOT	-69.04	0.00	0.00	0.00	0.94	0.47	-67.63	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	AUTH TOTAL
PAY	-69.04	-24.86	0.00	-15.50	1.10	0.47	-107.83	
TOT	-69.04	0.00	0.00	-15.50	1.10	0.47	-82.97	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-BEL RIDGE
PAY	-31.66	-11.40	0.00	0.00	0.43	0.22	-42.41	
TOT	-31.66	0.00	0.00	0.00	0.43	0.22	-31.01	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-31.66	-11.40	0.00	-28.00	0.71	0.22	-70.13	
TOT	-31.66	0.00	0.00	-28.00	0.71	0.22	-58.73	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.56	310.96	0.00	0.00	0.00	0.00	378.52	CTY-BERKELEY
PAY	-936.54	-310.96	0.00	0.00	12.48	6.23	-1,228.79	
TOT	-868.98	0.00	0.00	0.00	12.48	6.23	-850.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.57	0.00	0.00	0.00	0.00	114.57	CTY-BERKELEY
PAY	-603.43	-114.57	0.00	0.00	7.18	3.59	-707.23	
TOT	-603.43	0.00	0.00	0.00	7.18	3.59	-592.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-BERKELEY
PAY	-12.60	-4.45	0.00	0.00	0.17	0.08	-16.80	
TOT	-12.60	0.00	0.00	0.00	0.17	0.08	-12.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	67.56	429.98	0.00	0.00	0.00	0.00	497.54	AUTH TOTAL
PAY	-1,552.57	-429.98	0.00	-56.00	20.39	9.90	-2,008.26	
TOT	-1,485.01	0.00	0.00	-56.00	20.39	9.90	-1,510.72	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	7.29	0.00	0.00	0.00	0.00	8.33	CTY-BEVERLY HILLS
PAY	-18.61	-7.29	0.00	0.00	0.26	0.13	-25.51	
TOT	-17.57	0.00	0.00	0.00	0.26	0.13	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-BEVERLY HILLS
PAY	-1.90	-0.19	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
ADJ	1.04	7.48	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-20.51	-7.48	0.00	0.00	0.28	0.14	-27.57	
TOT	-19.47	0.00	0.00	0.00	0.28	0.14	-19.05	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.87	46.40	0.00	0.00	0.00	0.00	86.27	CTY-BRENTWOOD
PAY	-161.55	-46.40	0.00	0.00	2.08	1.04	-204.83	
TOT	-121.68	0.00	0.00	0.00	2.08	1.04	-118.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-36.00	0.41	0.00	-35.59	
ADJ	39.87	46.40	0.00	5.00	0.00	0.00	91.27	AUTH TOTAL
PAY	-161.55	-46.40	0.00	-41.00	2.49	1.04	-245.42	
TOT	-121.68	0.00	0.00	-36.00	2.49	1.04	-154.15	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.96	0.00	0.00	0.00	0.00	78.96	CTY-BRIDGETON
PAY	-219.34	-78.96	0.00	0.00	2.98	1.49	-293.83	
TOT	-219.34	0.00	0.00	0.00	2.98	1.49	-214.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	78.96	0.00	0.00	0.00	0.00	78.96	AUTH TOTAL
PAY	-219.34	-78.96	0.00	-28.00	3.26	1.49	-321.55	
TOT	-219.34	0.00	0.00	-28.00	3.26	1.49	-242.59	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	21.20	0.00	0.00	0.00	0.00	15.42	CTY-CALVERTON PARK
PAY	-58.89	-21.20	0.00	0.00	0.80	0.40	-78.89	
TOT	-64.67	0.00	0.00	0.00	0.80	0.40	-63.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.95	0.00	0.00	0.00	0.00	-1.95	CTY-CALVERTON PARK
PAY	0.00	1.95	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-5.78	19.25	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-58.89	-19.25	0.00	0.00	0.78	0.39	-76.97	
TOT	-64.67	0.00	0.00	0.00	0.78	0.39	-63.50	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-CHARLACK
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.84	19.84	0.00	0.00	0.00	0.00	127.68	CTY-CLAYTON
PAY	-733.73	-19.84	0.00	0.00	7.54	3.77	-742.26	
TOT	-625.89	0.00	0.00	0.00	7.54	3.77	-614.58	
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ADJ	107.84	19.84	0.00	0.00	0.00	0.00	127.68	AUTH TOTAL
PAY	-733.73	-19.84	0.00	0.00	7.54	3.77	-742.26	
TOT	-625.89	0.00	0.00	0.00	7.54	3.77	-614.58	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.64	19.70	0.00	0.00	0.00	0.00	12.06	CTY-COUNTRY CLUB H
PAY	-60.06	-19.70	0.00	0.00	0.80	0.40	-78.56	
TOT	-67.70	0.00	0.00	0.00	0.80	0.40	-66.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-COUNTRY CLUB H
PAY	-2.00	-0.71	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
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ADJ	-7.64	20.41	0.00	-4.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-62.06	-20.41	0.00	-8.00	0.91	0.41	-89.15	
TOT	-69.70	0.00	0.00	-12.00	0.91	0.41	-80.38	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.59	2.50	0.00	0.00	0.00	0.00	26.09	CTY-CRYSTAL LAKE P
PAY	-23.59	-2.50	0.00	0.00	0.27	0.13	-25.69	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
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ADJ	23.59	2.50	0.00	0.00	0.00	0.00	26.09	AUTH TOTAL
PAY	-23.59	-2.50	0.00	0.00	0.27	0.13	-25.69	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.95	522.81	0.00	0.00	0.00	0.00	747.76	CTY-FERGUSON
PAY	-1,421.83	-522.81	0.00	0.00	19.45	9.72	-1,915.47	
TOT	-1,196.88	0.00	0.00	0.00	19.45	9.72	-1,167.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.06	0.00	0.00	0.00	0.00	273.06	CTY-FERGUSON
PAY	-734.76	-273.06	0.00	0.00	10.08	5.04	-992.70	
TOT	-734.76	0.00	0.00	0.00	10.08	5.04	-719.64	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	
TOT	0.00	0.00	0.00	-177.50	1.88	0.00	-175.62	
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ADJ	224.95	795.87	0.00	10.00	0.00	0.00	1,030.82	AUTH TOTAL
PAY	-2,156.59	-795.87	0.00	-355.50	33.09	14.76	-3,260.11	
TOT	-1,931.64	0.00	0.00	-345.50	33.09	14.76	-2,229.29	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.60	0.00	0.00	0.00	0.00	102.60	CTY-FLORISSANT
PAY	-570.00	-102.60	0.00	0.00	6.73	0.00	-665.87	
TOT	-570.00	0.00	0.00	0.00	6.73	0.00	-563.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	102.60	0.00	0.00	0.00	0.00	102.60	AUTH TOTAL
PAY	-570.00	-102.60	0.00	-250.00	9.23	0.00	-913.37	
TOT	-570.00	0.00	0.00	-250.00	9.23	0.00	-810.77	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.10	151.96	0.00	0.00	0.00	0.00	475.06	CTY-FRONTENAC
PAY	-273.39	-151.96	0.00	0.00	4.25	2.13	-418.97	
TOT	49.71	0.00	0.00	0.00	4.25	2.13	56.09	
ADJ	323.10	151.96	0.00	0.00	0.00	0.00	475.06	AUTH TOTAL
PAY	-273.39	-151.96	0.00	0.00	4.25	2.13	-418.97	
TOT	49.71	0.00	0.00	0.00	4.25	2.13	56.09	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.85	0.00	0.00	0.00	0.00	0.00	-48.85	CTY-GLENDALE
PAY	-51.21	0.00	0.00	0.00	0.51	0.26	-50.44	
TOT	-100.06	0.00	0.00	0.00	0.51	0.26	-99.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.57	0.00	0.00	0.00	0.00	221.57	CTY-GLENDALE
PAY	-615.48	-221.57	0.00	0.00	8.37	4.19	-824.49	
TOT	-615.48	0.00	0.00	0.00	8.37	4.19	-602.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-48.85	221.57	0.00	-13.00	0.00	0.00	159.72	AUTH TOTAL
PAY	-666.69	-221.57	0.00	0.00	8.88	4.45	-874.93	
TOT	-715.54	0.00	0.00	-13.00	8.88	4.45	-715.21	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	-0.35	0.00	0.00	0.00	0.00	-3.25	CTY-GLEN ECHO PK
PAY	2.90	0.35	0.00	0.00	-0.03	-0.01	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.90	-0.35	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	2.90	0.35	0.00	0.00	-0.03	-0.01	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.17	303.65	0.00	0.00	0.00	0.00	536.82	CTY-JENNINGS
PAY	-958.19	-303.65	0.00	0.00	12.62	6.31	-1,242.91	
TOT	-725.02	0.00	0.00	0.00	12.62	6.31	-706.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.30	0.00	0.00	0.00	0.00	537.30	CTY-JENNINGS
PAY	-1,345.03	-537.30	0.00	0.00	18.82	9.42	-1,854.09	
TOT	-1,345.03	0.00	0.00	0.00	18.82	9.42	-1,316.79	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-166.00	1.66	0.00	-164.34	
TOT	0.00	0.00	0.00	-173.00	1.66	0.00	-171.34	
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ADJ	233.17	840.95	0.00	-35.00	0.00	0.00	1,039.12	AUTH TOTAL
PAY	-2,303.22	-840.95	0.00	-446.00	35.90	15.73	-3,538.54	
TOT	-2,070.05	0.00	0.00	-481.00	35.90	15.73	-2,499.42	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.44	141.16	0.00	0.00	0.00	0.00	500.60	CTY-KIRKWOOD
PAY	-630.00	-141.16	0.00	0.00	7.71	3.86	-759.59	
TOT	-270.56	0.00	0.00	0.00	7.71	3.86	-258.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.32	0.00	0.00	0.00	0.00	85.32	CTY-KIRKWOOD
PAY	-290.49	-85.32	0.00	0.00	3.75	1.88	-370.18	
TOT	-290.49	0.00	0.00	0.00	3.75	1.88	-284.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-120.00	1.62	0.00	-118.38	
ADJ	359.44	226.48	0.00	42.00	0.00	0.00	627.92	AUTH TOTAL
PAY	-920.49	-226.48	0.00	-190.00	13.36	5.74	-1,317.87	
TOT	-561.05	0.00	0.00	-148.00	13.36	5.74	-689.95	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	642.75	69.10	0.00	0.00	0.00	0.00	711.85	CTY-LADUE
PAY	-344.30	-69.10	0.00	0.00	4.13	2.07	-407.20	
TOT	298.45	0.00	0.00	0.00	4.13	2.07	304.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-LADUE
PAY	-19.75	-6.98	0.00	0.00	0.27	0.13	-26.33	
TOT	-19.75	0.00	0.00	0.00	0.27	0.13	-19.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	10.00	0.06	0.00	10.06	
ADJ	642.75	76.08	0.00	16.00	0.00	0.00	734.83	AUTH TOTAL
PAY	-364.05	-76.08	0.00	-6.00	4.46	2.20	-439.47	
TOT	278.70	0.00	0.00	10.00	4.46	2.20	295.36	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.70	217.19	0.00	0.00	0.00	0.00	530.89	CTY-MAPLEWOOD
PAY	-851.91	-217.19	0.00	0.00	10.69	5.35	-1,053.06	
TOT	-538.21	0.00	0.00	0.00	10.69	5.35	-522.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.93	0.00	0.00	0.00	0.00	221.93	CTY-MAPLEWOOD
PAY	-621.66	-221.93	0.00	0.00	8.44	4.22	-830.93	
TOT	-621.66	0.00	0.00	0.00	8.44	4.22	-609.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.67	0.00	0.00	0.00	0.00	61.67	CTY-MAPLEWOOD
PAY	-174.50	-61.67	0.00	0.00	2.37	1.18	-232.62	
TOT	-174.50	0.00	0.00	0.00	2.37	1.18	-170.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-102.00	1.38	0.00	-100.62	
ADJ	313.70	500.79	0.00	36.00	0.00	0.00	850.49	AUTH TOTAL
PAY	-1,648.07	-500.79	0.00	-238.00	23.88	10.75	-2,352.23	
TOT	-1,334.37	0.00	0.00	-202.00	23.88	10.75	-1,501.74	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	3.79	0.00	0.00	0.00	0.00	5.54	CTY-MARLBOROUGH
PAY	-12.64	-3.79	0.00	0.00	0.17	0.08	-16.18	
TOT	-10.89	0.00	0.00	0.00	0.17	0.08	-10.64	
ADJ	1.75	3.79	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-12.64	-3.79	0.00	0.00	0.17	0.08	-16.18	
TOT	-10.89	0.00	0.00	0.00	0.17	0.08	-10.64	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	26.32	0.00	0.00	0.00	0.00	26.72	CTY-NORMANDY
PAY	-73.12	-26.32	0.00	0.00	0.99	0.50	-97.95	
TOT	-72.72	0.00	0.00	0.00	0.99	0.50	-71.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-NORMANDY
PAY	-32.44	-10.66	0.00	0.00	0.43	0.21	-42.46	
TOT	-32.44	0.00	0.00	0.00	0.43	0.21	-31.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.40	36.98	0.00	0.00	0.00	0.00	37.38	AUTH TOTAL
PAY	-105.56	-36.98	0.00	-28.00	1.70	0.71	-168.13	
TOT	-105.16	0.00	0.00	-28.00	1.70	0.71	-130.75	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.00	75.28	0.00	0.00	0.00	0.00	208.28	CTY-NORTHWOODS
PAY	-369.68	-75.28	0.00	0.00	4.45	2.23	-438.28	
TOT	-236.68	0.00	0.00	0.00	4.45	2.23	-230.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.21	0.00	0.00	0.00	0.00	124.21	CTY-NORTHWOODS
PAY	-360.06	-124.21	0.00	0.00	4.84	2.42	-477.01	
TOT	-360.06	0.00	0.00	0.00	4.84	2.42	-352.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-75.00	0.85	0.00	-74.15	
ADJ	133.00	199.49	0.00	10.00	0.00	0.00	342.49	AUTH TOTAL
PAY	-729.74	-199.49	0.00	-141.00	10.70	4.65	-1,054.88	
TOT	-596.74	0.00	0.00	-131.00	10.70	4.65	-712.39	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.71	1.32	0.00	0.00	0.00	0.00	33.03	CTY-OAKLAND
PAY	-31.71	-1.32	0.00	0.00	0.33	0.17	-32.53	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
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ADJ	31.71	1.32	0.00	0.00	0.00	0.00	33.03	AUTH TOTAL
PAY	-31.71	-1.32	0.00	0.00	0.33	0.17	-32.53	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.34	42.88	0.00	0.00	0.00	0.00	-28.46	CTY-OLIVETTE
PAY	-137.37	-42.88	0.00	0.00	1.80	0.90	-177.55	
TOT	-208.71	0.00	0.00	0.00	1.80	0.90	-206.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415.39	0.00	0.00	0.00	4.15	2.08	-409.16	CTY-OLIVETTE
TOT	-415.39	0.00	0.00	0.00	4.15	2.08	-409.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-66.00	0.50	0.00	-65.50	
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ADJ	-71.34	42.88	0.00	-16.50	0.00	0.00	-44.96	AUTH TOTAL
PAY	-552.76	-42.88	0.00	-49.50	6.45	2.98	-635.71	
TOT	-624.10	0.00	0.00	-66.00	6.45	2.98	-680.67	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.85	89.30	0.00	0.00	0.00	0.00	128.15	CTY-OVERLAND
PAY	-271.74	-89.30	0.00	0.00	3.61	1.81	-355.62	
TOT	-232.89	0.00	0.00	0.00	3.61	1.81	-227.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	CTY-OVERLAND
PAY	-102.40	-34.21	0.00	0.00	1.36	0.68	-134.57	
TOT	-102.40	0.00	0.00	0.00	1.36	0.68	-100.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68.21	0.68	0.00	-67.53	CTY-OVERLAND
TOT	0.00	0.00	0.00	-68.21	0.68	0.00	-67.53	
ADJ	38.85	123.51	0.00	0.00	0.00	0.00	162.36	AUTH TOTAL
PAY	-374.14	-123.51	0.00	-68.21	5.65	2.49	-557.72	
TOT	-335.29	0.00	0.00	-68.21	5.65	2.49	-395.36	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-PACIFIC
PAY	-14.73	-5.20	0.00	0.00	0.20	0.10	-19.63	
TOT	-14.73	0.00	0.00	0.00	0.20	0.10	-14.43	
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-14.73	-5.20	0.00	0.00	0.20	0.10	-19.63	
TOT	-14.73	0.00	0.00	0.00	0.20	0.10	-14.43	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-PASADENA PARK
PAY	-15.39	-5.54	0.00	0.00	0.21	0.11	-20.61	
TOT	-15.39	0.00	0.00	0.00	0.21	0.11	-15.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-15.39	-5.54	0.00	-5.00	0.26	0.11	-25.56	
TOT	-15.39	0.00	0.00	-5.00	0.26	0.11	-20.02	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	5.58	0.00	0.00	0.00	0.00	7.30	CTY-PINE LAWN
PAY	-17.22	-5.58	0.00	0.00	0.23	0.12	-22.45	
TOT	-15.50	0.00	0.00	0.00	0.23	0.12	-15.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.86	0.00	0.00	0.00	0.00	126.86	CTY-PINE LAWN
PAY	-98.80	-126.86	0.00	0.00	2.26	1.12	-222.28	
TOT	-98.80	0.00	0.00	0.00	2.26	1.12	-95.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.72	132.44	0.00	0.00	0.00	0.00	134.16	AUTH TOTAL
PAY	-116.02	-132.44	0.00	-84.00	3.33	1.24	-327.89	
TOT	-114.30	0.00	0.00	-84.00	3.33	1.24	-193.73	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.06	97.52	0.00	0.00	0.00	0.00	137.58	CTY-RICHMOND HTS
PAY	-297.19	-97.52	0.00	0.00	3.95	1.98	-388.78	
TOT	-257.13	0.00	0.00	0.00	3.95	1.98	-251.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-104.00	1.17	0.00	-102.83	
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ADJ	40.06	97.52	0.00	13.00	0.00	0.00	150.58	AUTH TOTAL
PAY	-297.19	-97.52	0.00	-117.00	5.12	1.98	-504.61	
TOT	-257.13	0.00	0.00	-104.00	5.12	1.98	-354.03	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	52.95	0.00	0.00	0.00	0.00	46.92	CTY-ROCK HILL
PAY	-147.09	-52.95	0.00	0.00	2.00	1.00	-197.04	
TOT	-153.12	0.00	0.00	0.00	2.00	1.00	-150.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
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ADJ	-6.03	52.95	0.00	-3.50	0.00	0.00	43.42	AUTH TOTAL
PAY	-147.09	-52.95	0.00	-14.00	2.14	1.00	-210.90	
TOT	-153.12	0.00	0.00	-17.50	2.14	1.00	-167.48	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.74	38.19	0.00	0.00	0.00	0.00	54.93	CTY-ST JOHN
PAY	-114.79	-38.19	0.00	0.00	1.53	0.76	-150.69	
TOT	-98.05	0.00	0.00	0.00	1.53	0.76	-95.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	CTY-ST JOHN
PAY	-52.73	-24.09	0.00	0.00	0.77	0.38	-75.67	
TOT	-52.73	0.00	0.00	0.00	0.77	0.38	-51.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	16.74	62.28	0.00	0.00	0.00	0.00	79.02	AUTH TOTAL
PAY	-167.52	-62.28	0.00	-56.00	2.86	1.14	-281.80	
TOT	-150.78	0.00	0.00	-56.00	2.86	1.14	-202.78	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.05	21.39	0.00	0.00	0.00	0.00	60.44	CTY-SHREWSBURY
PAY	-81.81	-21.39	0.00	0.00	1.03	0.52	-101.65	
TOT	-42.76	0.00	0.00	0.00	1.03	0.52	-41.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-SHREWSBURY
PAY	-52.58	-1.05	0.00	0.00	0.54	0.27	-52.82	
TOT	-52.58	0.00	0.00	0.00	0.54	0.27	-51.77	
ADJ	39.05	22.44	0.00	0.00	0.00	0.00	61.49	AUTH TOTAL
PAY	-134.39	-22.44	0.00	0.00	1.57	0.79	-154.47	
TOT	-95.34	0.00	0.00	0.00	1.57	0.79	-92.98	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	0.00	0.00	0.00	0.00	0.00	4.29	CTY-UPLANDS PARK
TOT	4.29	0.00	0.00	0.00	0.00	0.00	4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-UPLANDS PARK
PAY	-13.58	-2.44	0.00	0.00	0.16	0.08	-15.78	
TOT	-13.58	0.00	0.00	0.00	0.16	0.08	-13.34	
ADJ	4.29	2.44	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-13.58	-2.44	0.00	0.00	0.16	0.08	-15.78	
TOT	-9.29	0.00	0.00	0.00	0.16	0.08	-9.05	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	464.80	408.36	0.00	0.00	0.00	0.00	873.16	CTY-UNIVERSITY CTY
PAY	-1,505.50	-408.36	0.00	0.00	19.14	9.57	-1,885.15	
TOT	-1,040.70	0.00	0.00	0.00	19.14	9.57	-1,011.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.15	0.00	0.00	0.00	0.00	261.15	CTY-UNIVERSITY CTY
PAY	-1,021.59	-261.15	0.00	0.00	12.83	6.42	-1,263.49	
TOT	-1,021.59	0.00	0.00	0.00	12.83	6.42	-1,002.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-UNIVERSITY CTY
PAY	-1.30	-0.46	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	CTY-UNIVERSITY CTY
PAY	-350.00	-63.00	0.00	0.00	4.13	0.00	-408.87	
TOT	-350.00	0.00	0.00	0.00	4.13	0.00	-345.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
TOT	0.00	0.00	0.00	-442.00	4.68	0.00	-437.32	
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ADJ	464.80	732.97	0.00	26.00	0.00	0.00	1,223.77	AUTH TOTAL
PAY	-2,878.39	-732.97	0.00	-618.00	42.29	16.00	-4,171.07	
TOT	-2,413.59	0.00	0.00	-592.00	42.29	16.00	-2,947.30	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.46	36.09	0.00	0.00	0.00	0.00	89.55	CTY-VALLEY PARK
PAY	-100.84	-36.09	0.00	0.00	1.37	0.68	-134.88	
TOT	-47.38	0.00	0.00	0.00	1.37	0.68	-45.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-VALLEY PARK
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-43.00	0.56	0.00	-42.44	
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ADJ	53.46	36.24	0.00	13.00	0.00	0.00	102.70	AUTH TOTAL
PAY	-101.25	-36.24	0.00	-56.00	1.93	0.68	-190.88	
TOT	-47.79	0.00	0.00	-43.00	1.93	0.68	-88.18	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.75	88.57	0.00	0.00	0.00	0.00	58.82	CTY-VELDA CITY
PAY	-246.02	-88.57	0.00	0.00	3.35	1.67	-329.57	
TOT	-275.77	0.00	0.00	0.00	3.35	1.67	-270.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	CTY-VELDA CITY
PAY	-143.67	-51.72	0.00	0.00	1.96	0.98	-192.45	
TOT	-143.67	0.00	0.00	0.00	1.96	0.98	-140.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-42.00	0.35	0.00	-41.65	
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ADJ	-29.75	140.29	0.00	-7.00	0.00	0.00	103.54	AUTH TOTAL
PAY	-389.69	-140.29	0.00	-63.00	5.94	2.65	-584.39	
TOT	-419.44	0.00	0.00	-70.00	5.94	2.65	-480.85	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.52	16.55	0.00	0.00	0.00	0.00	66.07	CTY-VELDA VILLAGE
PAY	-45.97	-16.55	0.00	0.00	0.63	0.31	-61.58	
TOT	3.55	0.00	0.00	0.00	0.63	0.31	4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-VELDA VILLAGE
PAY	-31.35	-1.25	0.00	0.00	0.32	0.17	-32.11	
TOT	-31.35	0.00	0.00	0.00	0.32	0.17	-30.86	
ADJ	49.52	17.80	0.00	0.00	0.00	0.00	67.32	AUTH TOTAL
PAY	-77.32	-17.80	0.00	0.00	0.95	0.48	-93.69	
TOT	-27.80	0.00	0.00	0.00	0.95	0.48	-26.37	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	3.67	0.00	0.00	0.00	0.00	-4.89	CTY-VINITA PARK
PAY	-10.19	-3.67	0.00	0.00	0.14	0.07	-13.65	
TOT	-18.75	0.00	0.00	0.00	0.14	0.07	-18.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-VINITA PARK
PAY	-20.89	-7.38	0.00	0.00	0.28	0.14	-27.85	
TOT	-20.89	0.00	0.00	0.00	0.28	0.14	-20.47	
ADJ	-8.56	11.05	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-31.08	-11.05	0.00	0.00	0.42	0.21	-41.50	
TOT	-39.64	0.00	0.00	0.00	0.42	0.21	-39.01	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.90	176.69	0.00	0.00	0.00	0.00	293.59	CTY-WEBSTER GROVES
PAY	-578.11	-176.69	0.00	0.00	7.55	3.77	-743.48	
TOT	-461.21	0.00	0.00	0.00	7.55	3.77	-449.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.81	0.00	0.00	0.00	0.00	583.81	CTY-WEBSTER GROVES
PAY	-1,621.71	-583.81	0.00	0.00	22.06	11.03	-2,172.43	
TOT	-1,621.71	0.00	0.00	0.00	22.06	11.03	-1,588.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
TOT	0.00	0.00	0.00	-139.50	1.72	0.00	-137.78	
ADJ	116.90	760.50	0.00	32.50	0.00	0.00	909.90	AUTH TOTAL
PAY	-2,199.82	-760.50	0.00	-272.00	32.33	14.80	-3,185.19	
TOT	-2,082.92	0.00	0.00	-239.50	32.33	14.80	-2,275.29	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.28	0.00	0.00	0.00	0.00	2.18	CTY-WINCHESTER
PAY	-2.07	-2.28	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
ADJ	-0.10	2.28	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.07	-2.28	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.00	21.37	0.00	0.00	0.00	0.00	34.37	CTY-WOODSON TERRAC
PAY	-59.36	-21.37	0.00	0.00	0.80	0.41	-79.52	
TOT	-46.36	0.00	0.00	0.00	0.80	0.41	-45.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.58	0.00	0.00	0.00	0.00	86.58	CTY-WOODSON TERRAC
PAY	-240.84	-86.58	0.00	0.00	3.28	1.63	-322.51	
TOT	-240.84	0.00	0.00	0.00	3.28	1.63	-235.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-31.00	0.36	0.00	-30.64	
ADJ	13.00	107.95	0.00	5.00	0.00	0.00	125.95	AUTH TOTAL
PAY	-300.20	-107.95	0.00	-64.00	4.72	2.04	-465.39	
TOT	-287.20	0.00	0.00	-59.00	4.72	2.04	-339.44	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	CTY-HILLSDALE
PAY	-35.15	-12.65	0.00	0.00	0.48	0.24	-47.08	
TOT	-35.15	0.00	0.00	0.00	0.48	0.24	-34.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-HILLSDALE
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-35.15	-14.42	0.00	-39.00	0.89	0.25	-87.43	
TOT	-35.15	0.00	0.00	-39.00	0.89	0.25	-73.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	37.88	0.00	0.00	0.00	0.00	67.50	CTY-CRESTWOOD
PAY	-111.38	-37.88	0.00	0.00	1.49	0.75	-147.02	
TOT	-81.76	0.00	0.00	0.00	1.49	0.75	-79.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	CTY-CRESTWOOD
PAY	-25.40	-8.98	0.00	0.00	0.34	0.17	-33.87	
TOT	-25.40	0.00	0.00	0.00	0.34	0.17	-24.89	
ADJ	29.62	46.86	0.00	0.00	0.00	0.00	76.48	AUTH TOTAL
PAY	-136.78	-46.86	0.00	0.00	1.83	0.92	-180.89	
TOT	-107.16	0.00	0.00	0.00	1.83	0.92	-104.41	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.77	421.08	0.00	0.00	0.00	0.00	607.85	CTY-ST ANN
PAY	-1,165.79	-421.08	0.00	0.00	15.87	7.94	-1,563.06	
TOT	-979.02	0.00	0.00	0.00	15.87	7.94	-955.21	
ADJ	186.77	421.08	0.00	0.00	0.00	0.00	607.85	AUTH TOTAL
PAY	-1,165.79	-421.08	0.00	0.00	15.87	7.94	-1,563.06	
TOT	-979.02	0.00	0.00	0.00	15.87	7.94	-955.21	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.57	15.37	0.00	0.00	0.00	0.00	32.94	CTY-HANLEY HILLS
PAY	-70.76	-15.37	0.00	0.00	0.86	0.43	-84.84	
TOT	-53.19	0.00	0.00	0.00	0.86	0.43	-51.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	CTY-HANLEY HILLS
PAY	-0.29	-16.03	0.00	0.00	0.16	0.08	-16.08	
TOT	-0.29	0.00	0.00	0.00	0.16	0.08	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	17.57	31.40	0.00	0.00	0.00	0.00	48.97	AUTH TOTAL
PAY	-71.05	-31.40	0.00	-28.00	1.30	0.51	-128.64	
TOT	-53.48	0.00	0.00	-28.00	1.30	0.51	-79.67	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	1.39	0.00	0.00	0.00	0.00	-3.02	CTY-NORWOOD COURT
PAY	-3.86	-1.39	0.00	0.00	0.05	0.03	-5.17	
TOT	-8.27	0.00	0.00	0.00	0.05	0.03	-8.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-4.41	1.39	0.00	-3.50	0.00	0.00	-6.52	AUTH TOTAL
PAY	-3.86	-1.39	0.00	-3.50	0.09	0.03	-8.63	
TOT	-8.27	0.00	0.00	-7.00	0.09	0.03	-15.15	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-WELLSTON
PAY	-39.90	-14.36	0.00	0.00	0.54	0.27	-53.45	
TOT	-39.90	0.00	0.00	0.00	0.54	0.27	-39.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-WELLSTON
PAY	0.00	-4.96	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-39.90	-19.32	0.00	0.00	0.59	0.29	-58.34	
TOT	-39.90	0.00	0.00	0.00	0.59	0.29	-39.02	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.84	490.45	0.00	0.00	0.00	0.00	639.29	CTY-HAZELWOOD
PAY	-1,378.70	-490.45	0.00	0.00	18.69	9.34	-1,841.12	
TOT	-1,229.86	0.00	0.00	0.00	18.69	9.34	-1,201.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.93	0.00	0.00	0.00	0.00	156.93	CTY-HAZELWOOD
PAY	-508.80	-156.93	0.00	0.00	6.66	3.32	-655.75	
TOT	-508.80	0.00	0.00	0.00	6.66	3.32	-498.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	CTY-HAZELWOOD
PAY	-123.15	-43.52	0.00	0.00	1.67	0.84	-164.16	
TOT	-123.15	0.00	0.00	0.00	1.67	0.84	-120.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	148.84	690.90	0.00	0.00	0.00	0.00	839.74	AUTH TOTAL
PAY	-2,010.65	-690.90	0.00	-60.00	27.62	13.50	-2,720.43	
TOT	-1,861.81	0.00	0.00	-60.00	27.62	13.50	-1,880.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.82	60.95	0.00	0.00	0.00	0.00	-69.87	CTY-MOLINE ACRES
PAY	-203.26	-60.95	0.00	0.00	2.64	1.32	-260.25	
TOT	-334.08	0.00	0.00	0.00	2.64	1.32	-330.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-450.00	70.00	0.00	0.00	0.00	0.00	-380.00	CTY-MOLINE ACRES
PAY	-350.00	-70.00	0.00	0.00	4.20	0.00	-415.80	
TOT	-800.00	0.00	0.00	0.00	4.20	0.00	-795.80	
ADJ	-580.82	130.95	0.00	0.00	0.00	0.00	-449.87	AUTH TOTAL
PAY	-553.26	-130.95	0.00	0.00	6.84	1.32	-676.05	
TOT	-1,134.08	0.00	0.00	0.00	6.84	1.32	-1,125.92	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.17	12.85	0.00	0.00	0.00	0.00	32.02	CTY-CREVE COEUR
PAY	-50.25	-12.85	0.00	0.00	0.63	0.31	-62.16	
TOT	-31.08	0.00	0.00	0.00	0.63	0.31	-30.14	
ADJ	19.17	12.85	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-50.25	-12.85	0.00	0.00	0.63	0.31	-62.16	
TOT	-31.08	0.00	0.00	0.00	0.63	0.31	-30.14	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-BRECKENRIDGE H
PAY	-20.24	-7.29	0.00	0.00	0.27	0.14	-27.12	
TOT	-20.24	0.00	0.00	0.00	0.27	0.14	-19.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-20.24	-7.29	0.00	-28.00	0.55	0.14	-54.84	
TOT	-20.24	0.00	0.00	-28.00	0.55	0.14	-47.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	CTY-PAGEDALE
PAY	-26.74	-9.63	0.00	0.00	0.37	0.18	-35.82	
TOT	-26.74	0.00	0.00	0.00	0.37	0.18	-26.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	CTY-PAGEDALE
PAY	-88.93	-22.28	0.00	0.00	1.11	0.55	-109.55	
TOT	-88.93	0.00	0.00	0.00	1.11	0.55	-87.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-PAGEDALE
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	67.91	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-315.67	-67.91	0.00	-74.00	4.58	0.73	-452.27	
TOT	-315.67	0.00	0.00	-74.00	4.58	0.73	-384.36	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-GREENDALE
PAY	0.00	-4.43	0.00	0.00	0.04	0.02	-4.37	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	0.00	-4.43	0.00	-6.00	0.10	0.02	-10.31	
TOT	0.00	0.00	0.00	-6.00	0.10	0.02	-5.88	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.69	9.89	0.00	0.00	0.00	0.00	57.58	CTY-CLARKSON VALLY
PAY	-49.13	-9.89	0.00	0.00	0.59	0.30	-58.13	
TOT	-1.44	0.00	0.00	0.00	0.59	0.30	-0.55	
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ADJ	47.69	9.89	0.00	0.00	0.00	0.00	57.58	AUTH TOTAL
PAY	-49.13	-9.89	0.00	0.00	0.59	0.30	-58.13	
TOT	-1.44	0.00	0.00	0.00	0.59	0.30	-0.55	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.39	575.82	0.00	0.00	0.00	0.00	622.21	CTY-BELLEFONTAINE
PAY	-1,797.31	-575.82	0.00	0.00	23.73	11.87	-2,337.53	
TOT	-1,750.92	0.00	0.00	0.00	23.73	11.87	-1,715.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.37	0.00	0.00	0.00	0.00	256.37	CTY-BELLEFONTAINE
PAY	-684.81	-256.37	0.00	0.00	9.41	4.70	-927.07	
TOT	-684.81	0.00	0.00	0.00	9.41	4.70	-670.70	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	46.39	832.19	0.00	0.00	0.00	0.00	878.58	AUTH TOTAL
PAY	-2,482.12	-832.19	0.00	-112.00	34.26	16.57	-3,375.48	
TOT	-2,435.73	0.00	0.00	-112.00	34.26	16.57	-2,496.90	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	21.78	0.00	0.00	0.00	0.00	35.09	CTY-RIVERVIEW
PAY	-70.69	-21.78	0.00	0.00	0.93	0.46	-91.08	
TOT	-57.38	0.00	0.00	0.00	0.93	0.46	-55.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.99	0.00	0.00	0.00	0.00	486.99	CTY-RIVERVIEW
PAY	-1,381.91	-486.99	0.00	0.00	18.69	9.34	-1,840.87	
TOT	-1,381.91	0.00	0.00	0.00	18.69	9.34	-1,353.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
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ADJ	13.31	508.77	0.00	-56.00	0.00	0.00	466.08	AUTH TOTAL
PAY	-1,452.60	-508.77	0.00	-168.00	21.30	9.80	-2,098.27	
TOT	-1,439.29	0.00	0.00	-224.00	21.30	9.80	-1,632.19	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.56	65.91	0.00	0.00	0.00	0.00	108.47	CTY-MANCHESTER
PAY	-201.71	-65.91	0.00	0.00	2.68	1.34	-263.60	
TOT	-159.15	0.00	0.00	0.00	2.68	1.34	-155.13	
<hr/>								
ADJ	42.56	65.91	0.00	0.00	0.00	0.00	108.47	AUTH TOTAL
PAY	-201.71	-65.91	0.00	0.00	2.68	1.34	-263.60	
TOT	-159.15	0.00	0.00	0.00	2.68	1.34	-155.13	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.05	27.41	0.00	0.00	0.00	0.00	60.46	CTY-DELLWOOD
PAY	-81.44	-27.41	0.00	0.00	1.08	0.55	-107.22	
TOT	-48.39	0.00	0.00	0.00	1.08	0.55	-46.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.49	0.00	0.00	0.00	0.00	411.49	CTY-DELLWOOD
PAY	-1,123.33	-411.49	0.00	0.00	15.34	7.68	-1,511.80	
TOT	-1,123.33	0.00	0.00	0.00	15.34	7.68	-1,100.31	
ADJ	33.05	438.90	0.00	0.00	0.00	0.00	471.95	AUTH TOTAL
PAY	-1,204.77	-438.90	0.00	0.00	16.42	8.23	-1,619.02	
TOT	-1,171.72	0.00	0.00	0.00	16.42	8.23	-1,147.07	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	4.47	0.00	0.00	0.00	0.00	0.51	CTY-COOL VALLEY
PAY	-12.42	-4.47	0.00	0.00	0.16	0.08	-16.65	
TOT	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	
ADJ	-3.96	4.47	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-12.42	-4.47	0.00	0.00	0.16	0.08	-16.65	
TOT	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.55	16.19	0.00	0.00	0.00	0.00	93.74	CTY-EUREKA
PAY	-52.83	-16.19	0.00	0.00	0.69	0.34	-67.99	
TOT	24.72	0.00	0.00	0.00	0.69	0.34	25.75	
ADJ	77.55	16.19	0.00	0.00	0.00	0.00	93.74	AUTH TOTAL
PAY	-52.83	-16.19	0.00	0.00	0.69	0.34	-67.99	
TOT	24.72	0.00	0.00	0.00	0.69	0.34	25.75	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	4.58	0.00	0.00	0.00	0.00	5.06	CTY-SUNSET HILLS
PAY	-12.85	-4.58	0.00	0.00	0.18	0.08	-17.17	
TOT	-12.37	0.00	0.00	0.00	0.18	0.08	-12.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-SUNSET HILLS
PAY	-11.35	-4.09	0.00	0.00	0.15	0.08	-15.21	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	
ADJ	0.48	8.67	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-24.20	-8.67	0.00	0.00	0.33	0.16	-32.38	
TOT	-23.72	0.00	0.00	0.00	0.33	0.16	-23.23	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.90	158.90	0.00	0.00	0.00	0.00	217.80	CTY-BLACK JACK
PAY	-449.27	-158.90	0.00	0.00	6.08	3.04	-599.05	
TOT	-390.37	0.00	0.00	0.00	6.08	3.04	-381.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.49	0.00	0.00	0.00	0.00	137.49	CTY-BLACK JACK
PAY	-280.47	-137.49	0.00	0.00	4.17	2.09	-411.70	
TOT	-280.47	0.00	0.00	0.00	4.17	2.09	-274.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	159.12	0.00	0.00	0.00	0.00	159.12	CTY-BLACK JACK
PAY	-884.00	-159.12	0.00	0.00	10.43	0.00	-1,032.69	
TOT	-884.00	0.00	0.00	0.00	10.43	0.00	-873.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	58.90	455.51	0.00	0.00	0.00	0.00	514.41	AUTH TOTAL
PAY	-1,613.74	-455.51	0.00	-56.00	21.24	5.13	-2,098.88	
TOT	-1,554.84	0.00	0.00	-56.00	21.24	5.13	-1,584.47	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,070.15	1,335.01	0.00	0.00	0.00	0.00	2,405.16	DEV. DISABILITY-PRO
PAY	-4,211.06	-1,335.01	0.00	0.00	55.46	27.74	-5,462.87	
TOT	-3,140.91	0.00	0.00	0.00	55.46	27.74	-3,057.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	1,202.06	0.00	0.00	0.00	0.00	1,198.34	DEV. DISABILITY-PRO
PAY	-3,420.16	-1,202.06	0.00	0.00	46.22	23.11	-4,552.89	
TOT	-3,423.88	0.00	0.00	0.00	46.22	23.11	-3,354.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.64	0.00	0.00	0.00	0.00	69.64	DEV. DISABILITY-PRO
PAY	-197.06	-69.64	0.00	0.00	2.67	1.34	-262.69	
TOT	-197.06	0.00	0.00	0.00	2.67	1.34	-193.05	
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ADJ	1,066.43	2,606.71	0.00	0.00	0.00	0.00	3,673.14	AUTH TOTAL
PAY	-7,828.28	-2,606.71	0.00	0.00	104.35	52.19	-10,278.45	
TOT	-6,761.85	0.00	0.00	0.00	104.35	52.19	-6,605.31	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-101.27	0.00	0.00	-101.27	ATTORNEY FEES
TOT	0.00	0.00	0.00	-101.27	0.00	0.00	-101.27	
ADJ	0.00	0.00	0.00	-101.27	0.00	0.00	-101.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-101.27	0.00	0.00	-101.27	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	445.00	0.00	0.00	445.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-27,655.87	0.00	0.00	-27,655.87	
TOT	0.00	0.00	0.00	-27,210.87	0.00	0.00	-27,210.87	
ADJ	0.00	0.00	0.00	445.00	0.00	0.00	445.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27,655.87	0.00	0.00	-27,655.87	
TOT	0.00	0.00	0.00	-27,210.87	0.00	0.00	-27,210.87	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,192.22	0.00	0.00	-6,192.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,192.22	0.00	0.00	-6,192.22	
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PAY	0.00	0.00	0.00	-6,192.22	0.00	0.00	-6,192.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,192.22	0.00	0.00	-6,192.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,502.36	0.00	0.00	-12,502.36	COMMISSION
TOT	0.00	0.00	0.00	-12,502.36	0.00	0.00	-12,502.36	
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PAY	0.00	0.00	0.00	-12,502.36	0.00	0.00	-12,502.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,502.36	0.00	0.00	-12,502.36	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	337.18	0.00	0.00	0.00	0.00	337.18	
PAY	0.00	-337.18	0.00	0.00	0.00	0.00	-337.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	105.00	0.00	0.00	105.00	
TOT	0.00	0.00	0.00	105.00	0.00	0.00	105.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	25.48	0.00	0.00	0.00	25.48	
PAY	0.00	0.00	-25.48	0.00	0.00	0.00	-25.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	5,136.39	0.00	0.00	0.00	0.00	0.00	5,136.39	
TOT	5,136.39	0.00	0.00	0.00	0.00	0.00	5,136.39	
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TOT	5,136.39	0.00	0.00	77.00	0.00	0.00	5,213.39	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,521.60	893.58	0.00	0.00	0.00	0.00	2,415.18	ST. OF MISSOURI
PAY	-5,641.31	-893.58	0.00	0.00	65.35	0.00	-6,469.54	
TOT	-4,119.71	0.00	0.00	0.00	65.35	0.00	-4,054.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.16	491.27	0.00	0.00	0.00	0.00	465.11	ST. OF MISSOURI
PAY	-3,267.97	-491.27	0.00	0.00	37.59	0.00	-3,721.65	
TOT	-3,294.13	0.00	0.00	0.00	37.59	0.00	-3,256.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	ST. OF MISSOURI
PAY	-224.88	-16.00	0.00	0.00	2.41	0.00	-238.47	
TOT	-224.88	0.00	0.00	0.00	2.41	0.00	-222.47	
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ADJ	1,495.44	1,400.85	0.00	0.00	0.00	0.00	2,896.29	AUTH TOTAL
PAY	-9,134.16	-1,400.85	0.00	0.00	105.35	0.00	-10,429.66	
TOT	-7,638.72	0.00	0.00	0.00	105.35	0.00	-7,533.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,600.19	6,224.52	0.00	0.00	0.00	0.00	16,824.71	COUNTY GENERAL
PAY	-39,299.64	-6,224.52	0.00	0.00	455.25	227.62	-44,841.29	
TOT	-28,699.45	0.00	0.00	0.00	455.25	227.62	-28,016.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.80	2,753.68	0.00	0.00	0.00	0.00	2,609.88	COUNTY GENERAL
PAY	-18,667.43	-2,753.68	0.00	0.00	214.21	107.11	-21,099.79	
TOT	-18,811.23	0.00	0.00	0.00	214.21	107.11	-18,489.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	186.66	0.00	0.00	0.00	0.00	186.66	COUNTY GENERAL
PAY	-2,623.22	-186.66	0.00	0.00	28.10	14.05	-2,767.73	
TOT	-2,623.22	0.00	0.00	0.00	28.10	14.05	-2,581.07	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-982.57	0.00	0.00	-982.57	
TOT	0.00	0.00	0.00	17.43	0.00	0.00	17.43	
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ADJ	10,456.39	9,164.86	0.00	1,000.00	0.00	0.00	20,621.25	AUTH TOTAL
PAY	-60,590.29	-9,164.86	0.00	-982.57	697.56	348.78	-69,691.38	
TOT	-50,133.90	0.00	0.00	17.43	697.56	348.78	-49,070.13	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,100.65	4,169.70	0.00	0.00	0.00	0.00	11,270.35	COUNTY HEALTH FUND
PAY	-26,325.58	-4,169.70	0.00	0.00	304.96	152.48	-30,037.84	
TOT	-19,224.93	0.00	0.00	0.00	304.96	152.48	-18,767.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.76	1,852.22	0.00	0.00	0.00	0.00	1,755.46	COUNTY HEALTH FUND
PAY	-12,553.94	-1,852.22	0.00	0.00	144.06	72.03	-14,190.07	
TOT	-12,650.70	0.00	0.00	0.00	144.06	72.03	-12,434.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	160.01	0.00	0.00	0.00	0.00	160.01	COUNTY HEALTH FUND
PAY	-2,248.65	-160.01	0.00	0.00	24.09	12.04	-2,372.53	
TOT	-2,248.65	0.00	0.00	0.00	24.09	12.04	-2,212.52	
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ADJ	7,003.89	6,181.93	0.00	0.00	0.00	0.00	13,185.82	AUTH TOTAL
PAY	-41,128.17	-6,181.93	0.00	0.00	473.11	236.55	-46,600.44	
TOT	-34,124.28	0.00	0.00	0.00	473.11	236.55	-33,414.62	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,536.04	1,489.23	0.00	0.00	0.00	0.00	4,025.27	CO. PARK MAINT.
PAY	-9,402.34	-1,489.23	0.00	0.00	108.91	54.46	-10,728.20	
TOT	-6,866.30	0.00	0.00	0.00	108.91	54.46	-6,702.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.87	664.90	0.00	0.00	0.00	0.00	630.03	CO. PARK MAINT.
PAY	-4,489.43	-664.90	0.00	0.00	51.54	25.77	-5,077.02	
TOT	-4,524.30	0.00	0.00	0.00	51.54	25.77	-4,446.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	CO. PARK MAINT.
PAY	-374.77	-26.67	0.00	0.00	4.02	2.00	-395.42	
TOT	-374.77	0.00	0.00	0.00	4.02	2.00	-368.75	
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ADJ	2,501.17	2,180.80	0.00	0.00	0.00	0.00	4,681.97	AUTH TOTAL
PAY	-14,266.54	-2,180.80	0.00	0.00	164.47	82.23	-16,200.64	
TOT	-11,765.37	0.00	0.00	0.00	164.47	82.23	-11,518.67	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.65	565.74	0.00	0.00	0.00	0.00	1,529.39	COUNTY BOND RETIRE
PAY	-3,572.87	-565.74	0.00	0.00	41.39	20.69	-4,076.53	
TOT	-2,609.22	0.00	0.00	0.00	41.39	20.69	-2,547.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.56	311.09	0.00	0.00	0.00	0.00	294.53	COUNTY BOND RETIRE
PAY	-2,069.64	-311.09	0.00	0.00	23.81	11.91	-2,345.01	
TOT	-2,086.20	0.00	0.00	0.00	23.81	11.91	-2,050.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.85	0.00	0.00	0.00	0.00	137.85	COUNTY BOND RETIRE
PAY	-1,937.26	-137.85	0.00	0.00	20.75	10.38	-2,043.98	
TOT	-1,937.26	0.00	0.00	0.00	20.75	10.38	-1,906.13	
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ADJ	947.09	1,014.68	0.00	0.00	0.00	0.00	1,961.77	AUTH TOTAL
PAY	-7,579.77	-1,014.68	0.00	0.00	85.95	42.98	-8,465.52	
TOT	-6,632.68	0.00	0.00	0.00	85.95	42.98	-6,503.75	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,332.55	1,050.69	0.00	0.00	0.00	0.00	2,383.24	ROAD & BRIDGE
PAY	-6,508.32	-1,050.69	0.00	0.00	75.59	37.79	-7,445.63	
TOT	-5,175.77	0.00	0.00	0.00	75.59	37.79	-5,062.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.86	261.33	0.00	0.00	0.00	0.00	199.47	ROAD & BRIDGE
PAY	-1,455.02	-261.33	0.00	0.00	17.16	8.59	-1,690.60	
TOT	-1,516.88	0.00	0.00	0.00	17.16	8.59	-1,491.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	ROAD & BRIDGE
PAY	-1,349.10	-96.00	0.00	0.00	14.45	7.23	-1,423.42	
TOT	-1,349.10	0.00	0.00	0.00	14.45	7.23	-1,327.42	
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ADJ	1,270.69	1,408.02	0.00	0.00	0.00	0.00	2,678.71	AUTH TOTAL
PAY	-9,312.44	-1,408.02	0.00	0.00	107.20	53.61	-10,559.65	
TOT	-8,041.75	0.00	0.00	0.00	107.20	53.61	-7,880.94	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	3.40	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-18.92	-3.40	0.00	0.00	0.22	0.11	-21.99	
TOT	-14.67	0.00	0.00	0.00	0.22	0.11	-14.34	
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ADJ	4.25	3.40	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-18.92	-3.40	0.00	0.00	0.22	0.11	-21.99	
TOT	-14.67	0.00	0.00	0.00	0.22	0.11	-14.34	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.36	1.64	0.00	0.00	0.00	0.00	-11.72	ROAD & BRIDGE
PAY	-9.09	-1.64	0.00	0.00	0.11	0.06	-10.56	
TOT	-22.45	0.00	0.00	0.00	0.11	0.06	-22.28	
<hr/>								
ADJ	-13.36	1.64	0.00	0.00	0.00	0.00	-11.72	AUTH TOTAL
PAY	-9.09	-1.64	0.00	0.00	0.11	0.06	-10.56	
TOT	-22.45	0.00	0.00	0.00	0.11	0.06	-22.28	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	7.62	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-45.33	-7.62	0.00	0.00	0.53	0.27	-52.15	
TOT	-35.34	0.00	0.00	0.00	0.53	0.27	-34.54	
<hr/>								
ADJ	9.99	7.62	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-45.33	-7.62	0.00	0.00	0.53	0.27	-52.15	
TOT	-35.34	0.00	0.00	0.00	0.53	0.27	-34.54	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	4.77	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-30.00	-4.77	0.00	0.00	0.35	0.17	-34.25	
TOT	-26.63	0.00	0.00	0.00	0.35	0.17	-26.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-17.30	-2.92	0.00	0.00	0.20	0.10	-19.92	
TOT	-17.30	0.00	0.00	0.00	0.20	0.10	-17.00	
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ADJ	3.37	7.69	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-47.30	-7.69	0.00	0.00	0.55	0.27	-54.17	
TOT	-43.93	0.00	0.00	0.00	0.55	0.27	-43.11	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.36	33.48	0.00	0.00	0.00	0.00	63.84	ROAD & BRIDGE
PAY	-203.86	-33.48	0.00	0.00	2.37	1.19	-233.78	
TOT	-173.50	0.00	0.00	0.00	2.37	1.19	-169.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	ROAD & BRIDGE
PAY	-109.18	-22.46	0.00	0.00	1.31	0.66	-129.67	
TOT	-109.18	0.00	0.00	0.00	1.31	0.66	-107.21	
<hr/>								
ADJ	30.36	55.94	0.00	0.00	0.00	0.00	86.30	AUTH TOTAL
PAY	-313.04	-55.94	0.00	0.00	3.68	1.85	-363.45	
TOT	-282.68	0.00	0.00	0.00	3.68	1.85	-277.15	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	3.60	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-19.20	-3.60	0.00	0.00	0.23	0.12	-22.45	
TOT	-17.90	0.00	0.00	0.00	0.23	0.12	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-13.88	-2.50	0.00	0.00	0.17	0.08	-16.13	
TOT	-13.88	0.00	0.00	0.00	0.17	0.08	-13.63	
ADJ	1.30	6.10	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-33.08	-6.10	0.00	0.00	0.40	0.20	-38.58	
TOT	-31.78	0.00	0.00	0.00	0.40	0.20	-31.18	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.46	24.55	0.00	0.00	0.00	0.00	91.01	ROAD & BRIDGE
PAY	-155.31	-24.55	0.00	0.00	1.80	0.90	-177.16	
TOT	-88.85	0.00	0.00	0.00	1.80	0.90	-86.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-105.46	-18.98	0.00	0.00	1.24	0.62	-122.58	
TOT	-105.46	0.00	0.00	0.00	1.24	0.62	-103.60	
ADJ	66.46	43.53	0.00	0.00	0.00	0.00	109.99	AUTH TOTAL
PAY	-260.77	-43.53	0.00	0.00	3.04	1.52	-299.74	
TOT	-194.31	0.00	0.00	0.00	3.04	1.52	-189.75	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.97	38.22	0.00	0.00	0.00	0.00	76.19	ROAD & BRIDGE
PAY	-229.15	-38.22	0.00	0.00	2.67	1.34	-263.36	
TOT	-191.18	0.00	0.00	0.00	2.67	1.34	-187.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	ROAD & BRIDGE
PAY	-145.54	-25.86	0.00	0.00	1.72	0.86	-168.82	
TOT	-145.54	0.00	0.00	0.00	1.72	0.86	-142.96	
ADJ	37.97	64.08	0.00	0.00	0.00	0.00	102.05	AUTH TOTAL
PAY	-374.69	-64.08	0.00	0.00	4.39	2.20	-432.18	
TOT	-336.72	0.00	0.00	0.00	4.39	2.20	-330.13	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.96	5.76	0.00	0.00	0.00	0.00	26.72	ROAD & BRIDGE
PAY	-31.95	-5.76	0.00	0.00	0.38	0.19	-37.14	
TOT	-10.99	0.00	0.00	0.00	0.38	0.19	-10.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	ROAD & BRIDGE
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
ADJ	20.96	5.76	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-36.22	-5.76	0.00	0.00	0.42	0.21	-41.35	
TOT	-15.26	0.00	0.00	0.00	0.42	0.21	-14.63	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	3.39	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-27.36	-3.39	0.00	0.00	0.30	0.16	-30.29	
TOT	-18.82	0.00	0.00	0.00	0.30	0.16	-18.36	
ADJ	8.54	3.39	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-27.36	-3.39	0.00	0.00	0.30	0.16	-30.29	
TOT	-18.82	0.00	0.00	0.00	0.30	0.16	-18.36	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.46	41.18	0.00	0.00	0.00	0.00	234.64	ROAD & BRIDGE
PAY	-342.02	-41.18	0.00	0.00	3.83	1.92	-377.45	
TOT	-148.56	0.00	0.00	0.00	3.83	1.92	-142.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.76	0.00	0.00	0.00	0.00	43.76	ROAD & BRIDGE
PAY	-243.12	-43.76	0.00	0.00	2.87	1.44	-282.57	
TOT	-243.12	0.00	0.00	0.00	2.87	1.44	-238.81	
ADJ	193.46	84.94	0.00	0.00	0.00	0.00	278.40	AUTH TOTAL
PAY	-585.14	-84.94	0.00	0.00	6.70	3.36	-660.02	
TOT	-391.68	0.00	0.00	0.00	6.70	3.36	-381.62	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	5.45	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-30.26	-5.45	0.00	0.00	0.35	0.18	-35.18	
TOT	-30.12	0.00	0.00	0.00	0.35	0.18	-29.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-6.01	-1.08	0.00	0.00	0.07	0.04	-6.98	
TOT	-6.01	0.00	0.00	0.00	0.07	0.04	-5.90	
ADJ	0.14	6.53	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-36.27	-6.53	0.00	0.00	0.42	0.22	-42.16	
TOT	-36.13	0.00	0.00	0.00	0.42	0.22	-35.49	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.37	0.66	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-20.07	-0.66	0.00	0.00	0.21	0.10	-20.42	
TOT	-2.70	0.00	0.00	0.00	0.21	0.10	-2.39	
ADJ	17.37	0.66	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-20.07	-0.66	0.00	0.00	0.21	0.10	-20.42	
TOT	-2.70	0.00	0.00	0.00	0.21	0.10	-2.39	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	10.42	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-97.65	-10.42	0.00	0.00	1.08	0.54	-106.45	
TOT	-100.16	0.00	0.00	0.00	1.08	0.54	-98.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-10.99	-1.76	0.00	0.00	0.13	0.06	-12.56	
TOT	-10.99	0.00	0.00	0.00	0.13	0.06	-10.80	
ADJ	-2.51	12.18	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-108.64	-12.18	0.00	0.00	1.21	0.60	-119.01	
TOT	-111.15	0.00	0.00	0.00	1.21	0.60	-109.34	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.79	28.01	0.00	0.00	0.00	0.00	110.80	ROAD & BRIDGE
PAY	-211.74	-28.01	0.00	0.00	2.40	1.20	-236.15	
TOT	-128.95	0.00	0.00	0.00	2.40	1.20	-125.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	ROAD & BRIDGE
PAY	-250.93	-45.17	0.00	0.00	2.96	1.48	-291.66	
TOT	-250.93	0.00	0.00	0.00	2.96	1.48	-246.49	
ADJ	82.79	73.18	0.00	0.00	0.00	0.00	155.97	AUTH TOTAL
PAY	-462.67	-73.18	0.00	0.00	5.36	2.68	-527.81	
TOT	-379.88	0.00	0.00	0.00	5.36	2.68	-371.84	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.80	24.54	0.00	0.00	0.00	0.00	130.34	ROAD & BRIDGE
PAY	-220.36	-24.54	0.00	0.00	2.45	1.22	-241.23	
TOT	-114.56	0.00	0.00	0.00	2.45	1.22	-110.89	
ADJ	105.80	24.54	0.00	0.00	0.00	0.00	130.34	AUTH TOTAL
PAY	-220.36	-24.54	0.00	0.00	2.45	1.22	-241.23	
TOT	-114.56	0.00	0.00	0.00	2.45	1.22	-110.89	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.85	91.19	0.00	0.00	0.00	0.00	170.04	ROAD & BRIDGE
PAY	-516.28	-91.19	0.00	0.00	6.07	3.04	-598.36	
TOT	-437.43	0.00	0.00	0.00	6.07	3.04	-428.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	ROAD & BRIDGE
PAY	-188.55	-35.09	0.00	0.00	2.24	1.12	-220.28	
TOT	-188.55	0.00	0.00	0.00	2.24	1.12	-185.19	
ADJ	78.85	126.28	0.00	0.00	0.00	0.00	205.13	AUTH TOTAL
PAY	-704.83	-126.28	0.00	0.00	8.31	4.16	-818.64	
TOT	-625.98	0.00	0.00	0.00	8.31	4.16	-613.51	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	7.07	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-41.12	-7.07	0.00	0.00	0.48	0.25	-47.46	
TOT	-36.93	0.00	0.00	0.00	0.48	0.25	-36.20	
ADJ	4.19	7.07	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-41.12	-7.07	0.00	0.00	0.48	0.25	-47.46	
TOT	-36.93	0.00	0.00	0.00	0.48	0.25	-36.20	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.70	255.17	0.00	0.00	0.00	0.00	631.87	ROAD & BRIDGE
PAY	-1,493.40	-255.17	0.00	0.00	17.48	8.75	-1,722.34	
TOT	-1,116.70	0.00	0.00	0.00	17.48	8.75	-1,090.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	ROAD & BRIDGE
PAY	-185.01	-33.54	0.00	0.00	2.19	1.10	-215.26	
TOT	-185.01	0.00	0.00	0.00	2.19	1.10	-181.72	
ADJ	376.70	288.71	0.00	0.00	0.00	0.00	665.41	AUTH TOTAL
PAY	-1,678.41	-288.71	0.00	0.00	19.67	9.85	-1,937.60	
TOT	-1,301.71	0.00	0.00	0.00	19.67	9.85	-1,272.19	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.98	17.77	0.00	0.00	0.00	0.00	125.75	ROAD & BRIDGE
PAY	-118.50	-17.77	0.00	0.00	1.37	0.68	-134.22	
TOT	-10.52	0.00	0.00	0.00	1.37	0.68	-8.47	
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ADJ	107.98	17.77	0.00	0.00	0.00	0.00	125.75	AUTH TOTAL
PAY	-118.50	-17.77	0.00	0.00	1.37	0.68	-134.22	
TOT	-10.52	0.00	0.00	0.00	1.37	0.68	-8.47	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.81	11.62	0.00	0.00	0.00	0.00	38.43	ROAD & BRIDGE
PAY	-78.13	-11.62	0.00	0.00	0.90	0.45	-88.40	
TOT	-51.32	0.00	0.00	0.00	0.90	0.45	-49.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	ROAD & BRIDGE
PAY	-108.95	-19.61	0.00	0.00	1.29	0.64	-126.63	
TOT	-108.95	0.00	0.00	0.00	1.29	0.64	-107.02	
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ADJ	26.81	31.23	0.00	0.00	0.00	0.00	58.04	AUTH TOTAL
PAY	-187.08	-31.23	0.00	0.00	2.19	1.09	-215.03	
TOT	-160.27	0.00	0.00	0.00	2.19	1.09	-156.99	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.16	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.87	0.16	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.35	58.59	0.00	0.00	0.00	0.00	91.94	ROAD & BRIDGE
PAY	-342.60	-58.59	0.00	0.00	4.02	2.00	-395.17	
TOT	-309.25	0.00	0.00	0.00	4.02	2.00	-303.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	26.33	0.00	0.00	0.00	0.00	24.29	ROAD & BRIDGE
PAY	-129.22	-26.33	0.00	0.00	1.55	0.78	-153.22	
TOT	-131.26	0.00	0.00	0.00	1.55	0.78	-128.93	
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ADJ	31.31	84.92	0.00	0.00	0.00	0.00	116.23	AUTH TOTAL
PAY	-471.82	-84.92	0.00	0.00	5.57	2.78	-548.39	
TOT	-440.51	0.00	0.00	0.00	5.57	2.78	-432.16	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.69	55.51	0.00	0.00	0.00	0.00	181.20	ROAD & BRIDGE
PAY	-387.72	-55.51	0.00	0.00	4.44	2.22	-436.57	
TOT	-262.03	0.00	0.00	0.00	4.44	2.22	-255.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.55	0.00	0.00	0.00	0.00	67.55	ROAD & BRIDGE
PAY	-381.77	-67.55	0.00	0.00	4.50	2.25	-442.57	
TOT	-381.77	0.00	0.00	0.00	4.50	2.25	-375.02	
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ADJ	125.69	123.06	0.00	0.00	0.00	0.00	248.75	AUTH TOTAL
PAY	-769.49	-123.06	0.00	0.00	8.94	4.47	-879.14	
TOT	-643.80	0.00	0.00	0.00	8.94	4.47	-630.39	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.69	60.30	0.00	0.00	0.00	0.00	182.99	ROAD & BRIDGE
PAY	-353.67	-60.30	0.00	0.00	4.14	2.07	-407.76	
TOT	-230.98	0.00	0.00	0.00	4.14	2.07	-224.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.64	0.00	0.00	0.00	0.00	43.64	ROAD & BRIDGE
PAY	-222.27	-43.64	0.00	0.00	2.66	1.33	-261.92	
TOT	-222.27	0.00	0.00	0.00	2.66	1.33	-218.28	
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ADJ	122.69	103.94	0.00	0.00	0.00	0.00	226.63	AUTH TOTAL
PAY	-575.94	-103.94	0.00	0.00	6.80	3.40	-669.68	
TOT	-453.25	0.00	0.00	0.00	6.80	3.40	-443.05	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.54	22.13	0.00	0.00	0.00	0.00	85.67	ROAD & BRIDGE
PAY	-160.71	-22.13	0.00	0.00	1.83	0.91	-180.10	
TOT	-97.17	0.00	0.00	0.00	1.83	0.91	-94.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-109.34	-19.69	0.00	0.00	1.29	0.65	-127.09	
TOT	-109.34	0.00	0.00	0.00	1.29	0.65	-107.40	
ADJ	63.54	41.82	0.00	0.00	0.00	0.00	105.36	AUTH TOTAL
PAY	-270.05	-41.82	0.00	0.00	3.12	1.56	-307.19	
TOT	-206.51	0.00	0.00	0.00	3.12	1.56	-201.83	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.08	2.60	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-21.11	-2.60	0.00	0.00	0.24	0.12	-23.35	
TOT	-4.03	0.00	0.00	0.00	0.24	0.12	-3.67	
ADJ	17.08	2.60	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-21.11	-2.60	0.00	0.00	0.24	0.12	-23.35	
TOT	-4.03	0.00	0.00	0.00	0.24	0.12	-3.67	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.94	11.43	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-75.12	-11.43	0.00	0.00	0.86	0.44	-85.25	
TOT	-61.18	0.00	0.00	0.00	0.86	0.44	-59.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-24.04	-5.23	0.00	0.00	0.29	0.15	-28.83	
TOT	-24.04	0.00	0.00	0.00	0.29	0.15	-23.60	
ADJ	13.94	16.66	0.00	0.00	0.00	0.00	30.60	AUTH TOTAL
PAY	-99.16	-16.66	0.00	0.00	1.15	0.59	-114.08	
TOT	-85.22	0.00	0.00	0.00	1.15	0.59	-83.48	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.19	7.76	0.00	0.00	0.00	0.00	19.95	ROAD & BRIDGE
PAY	-62.36	-7.76	0.00	0.00	0.70	0.35	-69.07	
TOT	-50.17	0.00	0.00	0.00	0.70	0.35	-49.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-107.73	-20.76	0.00	0.00	1.29	0.64	-126.56	
TOT	-107.73	0.00	0.00	0.00	1.29	0.64	-105.80	
ADJ	12.19	28.52	0.00	0.00	0.00	0.00	40.71	AUTH TOTAL
PAY	-170.09	-28.52	0.00	0.00	1.99	0.99	-195.63	
TOT	-157.90	0.00	0.00	0.00	1.99	0.99	-154.92	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.61	2.89	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-16.07	-2.89	0.00	0.00	0.19	0.09	-18.68	
TOT	-5.46	0.00	0.00	0.00	0.19	0.09	-5.18	
ADJ	10.61	2.89	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-16.07	-2.89	0.00	0.00	0.19	0.09	-18.68	
TOT	-5.46	0.00	0.00	0.00	0.19	0.09	-5.18	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.86	26.64	0.00	0.00	0.00	0.00	100.50	ROAD & BRIDGE
PAY	-158.35	-26.64	0.00	0.00	1.85	0.92	-182.22	
TOT	-84.49	0.00	0.00	0.00	1.85	0.92	-81.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.38	0.00	0.00	0.00	0.00	62.38	ROAD & BRIDGE
PAY	-346.56	-62.38	0.00	0.00	4.09	2.04	-402.81	
TOT	-346.56	0.00	0.00	0.00	4.09	2.04	-340.43	
ADJ	73.86	89.02	0.00	0.00	0.00	0.00	162.88	AUTH TOTAL
PAY	-504.91	-89.02	0.00	0.00	5.94	2.96	-585.03	
TOT	-431.05	0.00	0.00	0.00	5.94	2.96	-422.15	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.87	41.90	0.00	0.00	0.00	0.00	114.77	ROAD & BRIDGE
PAY	-243.30	-41.90	0.00	0.00	2.85	1.43	-280.92	
TOT	-170.43	0.00	0.00	0.00	2.85	1.43	-166.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.47	23.56	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-119.19	-23.56	0.00	0.00	1.43	0.72	-140.60	
TOT	-127.66	0.00	0.00	0.00	1.43	0.72	-125.51	
ADJ	64.40	65.46	0.00	0.00	0.00	0.00	129.86	AUTH TOTAL
PAY	-362.49	-65.46	0.00	0.00	4.28	2.15	-421.52	
TOT	-298.09	0.00	0.00	0.00	4.28	2.15	-291.66	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	6.25	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-33.32	-6.25	0.00	0.00	0.39	0.20	-38.98	
TOT	-23.62	0.00	0.00	0.00	0.39	0.20	-23.03	
ADJ	9.70	6.25	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-33.32	-6.25	0.00	0.00	0.39	0.20	-38.98	
TOT	-23.62	0.00	0.00	0.00	0.39	0.20	-23.03	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	6.36	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-33.03	-6.36	0.00	0.00	0.39	0.20	-38.80	
TOT	-23.87	0.00	0.00	0.00	0.39	0.20	-23.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-41.69	-8.37	0.00	0.00	0.50	0.25	-49.31	
TOT	-41.69	0.00	0.00	0.00	0.50	0.25	-40.94	
ADJ	9.16	14.73	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	-74.72	-14.73	0.00	0.00	0.89	0.45	-88.11	
TOT	-65.56	0.00	0.00	0.00	0.89	0.45	-64.22	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.64	20.04	0.00	0.00	0.00	0.00	68.68	ROAD & BRIDGE
PAY	-151.54	-20.04	0.00	0.00	1.72	0.86	-169.00	
TOT	-102.90	0.00	0.00	0.00	1.72	0.86	-100.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-23.72	-4.27	0.00	0.00	0.28	0.14	-27.57	
TOT	-23.72	0.00	0.00	0.00	0.28	0.14	-23.30	
ADJ	48.64	24.31	0.00	0.00	0.00	0.00	72.95	AUTH TOTAL
PAY	-175.26	-24.31	0.00	0.00	2.00	1.00	-196.57	
TOT	-126.62	0.00	0.00	0.00	2.00	1.00	-123.62	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	6.24	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-28.69	-6.24	0.00	0.00	0.35	0.17	-34.41	
TOT	-25.70	0.00	0.00	0.00	0.35	0.17	-25.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-88.09	-15.02	0.00	0.00	1.03	0.52	-101.56	
TOT	-88.09	0.00	0.00	0.00	1.03	0.52	-86.54	
ADJ	2.99	21.26	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-116.78	-21.26	0.00	0.00	1.38	0.69	-135.97	
TOT	-113.79	0.00	0.00	0.00	1.38	0.69	-111.72	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	19.56	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-105.54	-19.56	0.00	0.00	1.26	0.63	-123.21	
TOT	-105.89	0.00	0.00	0.00	1.26	0.63	-104.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-19.69	-4.85	0.00	0.00	0.25	0.12	-24.17	
TOT	-19.69	0.00	0.00	0.00	0.25	0.12	-19.32	
ADJ	-0.35	24.41	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-125.23	-24.41	0.00	0.00	1.51	0.75	-147.38	
TOT	-125.58	0.00	0.00	0.00	1.51	0.75	-123.32	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.95	8.89	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-60.54	-8.89	0.00	0.00	0.70	0.34	-68.39	
TOT	-40.59	0.00	0.00	0.00	0.70	0.34	-39.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,744.61	0.00	0.00	0.00	17.45	8.72	-1,718.44	ROAD & BRIDGE
TOT	-1,744.61	0.00	0.00	0.00	17.45	8.72	-1,718.44	
ADJ	19.95	8.89	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-1,805.15	-8.89	0.00	0.00	18.15	9.06	-1,786.83	
TOT	-1,785.20	0.00	0.00	0.00	18.15	9.06	-1,757.99	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.83	-0.02	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.83	-0.02	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	2.87	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-11.00	-2.87	0.00	0.00	0.14	0.07	-13.66	
TOT	-6.30	0.00	0.00	0.00	0.14	0.07	-6.09	
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ADJ	4.70	2.87	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-11.00	-2.87	0.00	0.00	0.14	0.07	-13.66	
TOT	-6.30	0.00	0.00	0.00	0.14	0.07	-6.09	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	0.50	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-2.79	-0.50	0.00	0.00	0.04	0.01	-3.24	
TOT	-0.88	0.00	0.00	0.00	0.04	0.01	-0.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-6.91	-1.24	0.00	0.00	0.08	0.04	-8.03	
TOT	-6.91	0.00	0.00	0.00	0.08	0.04	-6.79	
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ADJ	1.91	1.74	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-9.70	-1.74	0.00	0.00	0.12	0.05	-11.27	
TOT	-7.79	0.00	0.00	0.00	0.12	0.05	-7.62	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.65	87.61	0.00	0.00	0.00	0.00	277.26	ROAD & BRIDGE
PAY	-559.62	-87.61	0.00	0.00	6.48	3.24	-637.51	
TOT	-369.97	0.00	0.00	0.00	6.48	3.24	-360.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.96	0.00	0.00	0.00	0.00	68.96	ROAD & BRIDGE
PAY	-340.18	-68.96	0.00	0.00	4.09	2.04	-403.01	
TOT	-340.18	0.00	0.00	0.00	4.09	2.04	-334.05	
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ADJ	189.65	156.57	0.00	0.00	0.00	0.00	346.22	AUTH TOTAL
PAY	-899.80	-156.57	0.00	0.00	10.57	5.28	-1,040.52	
TOT	-710.15	0.00	0.00	0.00	10.57	5.28	-694.30	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.34	22.89	0.00	0.00	0.00	0.00	76.23	ROAD & BRIDGE
PAY	-137.73	-22.89	0.00	0.00	1.61	0.80	-158.21	
TOT	-84.39	0.00	0.00	0.00	1.61	0.80	-81.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-99.78	-13.94	0.00	0.00	1.14	0.57	-112.01	
TOT	-99.78	0.00	0.00	0.00	1.14	0.57	-98.07	
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ADJ	53.34	36.83	0.00	0.00	0.00	0.00	90.17	AUTH TOTAL
PAY	-237.51	-36.83	0.00	0.00	2.75	1.37	-270.22	
TOT	-184.17	0.00	0.00	0.00	2.75	1.37	-180.05	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	5.71	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-31.70	-5.71	0.00	0.00	0.38	0.19	-36.84	
TOT	-33.82	0.00	0.00	0.00	0.38	0.19	-33.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-6.75	-1.08	0.00	0.00	0.08	0.04	-7.71	
TOT	-6.75	0.00	0.00	0.00	0.08	0.04	-6.63	
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ADJ	-2.12	6.79	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-38.45	-6.79	0.00	0.00	0.46	0.23	-44.55	
TOT	-40.57	0.00	0.00	0.00	0.46	0.23	-39.88	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.75	4.97	0.00	0.00	0.00	0.00	19.72	ROAD & BRIDGE
PAY	-29.62	-4.97	0.00	0.00	0.35	0.17	-34.07	
TOT	-14.87	0.00	0.00	0.00	0.35	0.17	-14.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.76	-1.28	0.00	0.00	0.09	0.05	-8.90	
TOT	-7.76	0.00	0.00	0.00	0.09	0.05	-7.62	
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ADJ	14.75	6.25	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-37.38	-6.25	0.00	0.00	0.44	0.22	-42.97	
TOT	-22.63	0.00	0.00	0.00	0.44	0.22	-21.97	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	10.65	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-65.02	-10.65	0.00	0.00	0.76	0.38	-74.53	
TOT	-69.73	0.00	0.00	0.00	0.76	0.38	-68.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-12.44	-2.03	0.00	0.00	0.14	0.07	-14.26	
TOT	-12.44	0.00	0.00	0.00	0.14	0.07	-12.23	
ADJ	-4.71	12.68	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-77.46	-12.68	0.00	0.00	0.90	0.45	-88.79	
TOT	-82.17	0.00	0.00	0.00	0.90	0.45	-80.82	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-13.68	-2.45	0.00	0.00	0.16	0.08	-15.89	
TOT	-13.68	0.00	0.00	0.00	0.16	0.08	-13.44	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-13.68	-2.45	0.00	0.00	0.16	0.08	-15.89	
TOT	-13.68	0.00	0.00	0.00	0.16	0.08	-13.44	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.52	52.03	0.00	0.00	0.00	0.00	163.55	ROAD & BRIDGE
PAY	-330.01	-52.03	0.00	0.00	3.82	1.91	-376.31	
TOT	-218.49	0.00	0.00	0.00	3.82	1.91	-212.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.81	0.00	0.00	0.00	0.00	54.81	ROAD & BRIDGE
PAY	-284.69	-54.81	0.00	0.00	3.40	1.69	-334.41	
TOT	-284.69	0.00	0.00	0.00	3.40	1.69	-279.60	
ADJ	111.52	106.84	0.00	0.00	0.00	0.00	218.36	AUTH TOTAL
PAY	-614.70	-106.84	0.00	0.00	7.22	3.60	-710.72	
TOT	-503.18	0.00	0.00	0.00	7.22	3.60	-492.36	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	5.03	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-27.94	-5.03	0.00	0.00	0.33	0.17	-32.47	
TOT	-26.89	0.00	0.00	0.00	0.33	0.17	-26.39	
<hr/>								
ADJ	1.05	5.03	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-27.94	-5.03	0.00	0.00	0.33	0.17	-32.47	
TOT	-26.89	0.00	0.00	0.00	0.33	0.17	-26.39	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.84	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-8.84	-1.84	0.00	0.00	0.11	0.05	-10.52	
TOT	-9.33	0.00	0.00	0.00	0.11	0.05	-9.17	
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ADJ	-0.49	1.84	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-8.84	-1.84	0.00	0.00	0.11	0.05	-10.52	
TOT	-9.33	0.00	0.00	0.00	0.11	0.05	-9.17	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.08	10.66	0.00	0.00	0.00	0.00	30.74	ROAD & BRIDGE
PAY	-76.73	-10.66	0.00	0.00	0.88	0.43	-86.08	
TOT	-56.65	0.00	0.00	0.00	0.88	0.43	-55.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-10.78	-1.88	0.00	0.00	0.13	0.06	-12.47	
TOT	-10.78	0.00	0.00	0.00	0.13	0.06	-10.59	
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ADJ	20.08	12.54	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-87.51	-12.54	0.00	0.00	1.01	0.49	-98.55	
TOT	-67.43	0.00	0.00	0.00	1.01	0.49	-65.93	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	3.47	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-15.87	-3.47	0.00	0.00	0.19	0.10	-19.05	
TOT	-9.93	0.00	0.00	0.00	0.19	0.10	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.49	-1.35	0.00	0.00	0.08	0.05	-8.71	
TOT	-7.49	0.00	0.00	0.00	0.08	0.05	-7.36	
ADJ	5.94	4.82	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-23.36	-4.82	0.00	0.00	0.27	0.15	-27.76	
TOT	-17.42	0.00	0.00	0.00	0.27	0.15	-17.00	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.83	22.28	0.00	0.00	0.00	0.00	66.11	ROAD & BRIDGE
PAY	-143.90	-22.28	0.00	0.00	1.66	0.83	-163.69	
TOT	-100.07	0.00	0.00	0.00	1.66	0.83	-97.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-46.15	-7.40	0.00	0.00	0.53	0.27	-52.75	
TOT	-46.15	0.00	0.00	0.00	0.53	0.27	-45.35	
ADJ	43.83	29.68	0.00	0.00	0.00	0.00	73.51	AUTH TOTAL
PAY	-190.05	-29.68	0.00	0.00	2.19	1.10	-216.44	
TOT	-146.22	0.00	0.00	0.00	2.19	1.10	-142.93	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	3.01	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-19.32	-3.01	0.00	0.00	0.22	0.12	-21.99	
TOT	-9.43	0.00	0.00	0.00	0.22	0.12	-9.09	
ADJ	9.89	3.01	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-19.32	-3.01	0.00	0.00	0.22	0.12	-21.99	
TOT	-9.43	0.00	0.00	0.00	0.22	0.12	-9.09	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.19	60.86	0.00	0.00	0.00	0.00	137.05	ROAD & BRIDGE
PAY	-346.99	-60.86	0.00	0.00	4.08	2.03	-401.74	
TOT	-270.80	0.00	0.00	0.00	4.08	2.03	-264.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-75.09	-12.91	0.00	0.00	0.88	0.44	-86.68	
TOT	-75.09	0.00	0.00	0.00	0.88	0.44	-73.77	
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ADJ	76.19	73.77	0.00	0.00	0.00	0.00	149.96	AUTH TOTAL
PAY	-422.08	-73.77	0.00	0.00	4.96	2.47	-488.42	
TOT	-345.89	0.00	0.00	0.00	4.96	2.47	-338.46	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	10.59	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-68.02	-10.59	0.00	0.00	0.79	0.39	-77.43	
TOT	-59.67	0.00	0.00	0.00	0.79	0.39	-58.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-15.24	-2.74	0.00	0.00	0.18	0.09	-17.71	
TOT	-15.24	0.00	0.00	0.00	0.18	0.09	-14.97	
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ADJ	8.35	13.33	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-83.26	-13.33	0.00	0.00	0.97	0.48	-95.14	
TOT	-74.91	0.00	0.00	0.00	0.97	0.48	-73.46	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.94	13.01	0.00	0.00	0.00	0.00	52.95	ROAD & BRIDGE
PAY	-85.65	-13.01	0.00	0.00	0.99	0.50	-97.17	
TOT	-45.71	0.00	0.00	0.00	0.99	0.50	-44.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-18.87	-3.40	0.00	0.00	0.22	0.11	-21.94	
TOT	-18.87	0.00	0.00	0.00	0.22	0.11	-18.54	
ADJ	39.94	16.41	0.00	0.00	0.00	0.00	56.35	AUTH TOTAL
PAY	-104.52	-16.41	0.00	0.00	1.21	0.61	-119.11	
TOT	-64.58	0.00	0.00	0.00	1.21	0.61	-62.76	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	1.05	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-5.83	-1.05	0.00	0.00	0.07	0.04	-6.77	
TOT	-2.22	0.00	0.00	0.00	0.07	0.04	-2.11	
ADJ	3.61	1.05	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-5.83	-1.05	0.00	0.00	0.07	0.04	-6.77	
TOT	-2.22	0.00	0.00	0.00	0.07	0.04	-2.11	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	4.53	0.00	0.00	0.00	0.00	15.53	ROAD & BRIDGE
PAY	-29.80	-4.53	0.00	0.00	0.35	0.17	-33.81	
TOT	-18.80	0.00	0.00	0.00	0.35	0.17	-18.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-16.98	-2.29	0.00	0.00	0.19	0.09	-18.99	
TOT	-16.98	0.00	0.00	0.00	0.19	0.09	-16.70	
ADJ	11.00	6.82	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-46.78	-6.82	0.00	0.00	0.54	0.26	-52.80	
TOT	-35.78	0.00	0.00	0.00	0.54	0.26	-34.98	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.53	111.38	0.00	0.00	0.00	0.00	251.91	ROAD & BRIDGE
PAY	-657.61	-111.38	0.00	0.00	7.69	3.85	-757.45	
TOT	-517.08	0.00	0.00	0.00	7.69	3.85	-505.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
PAY	-167.54	-25.45	0.00	0.00	1.93	0.97	-190.09	
TOT	-167.54	0.00	0.00	0.00	1.93	0.97	-164.64	
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ADJ	140.53	136.83	0.00	0.00	0.00	0.00	277.36	AUTH TOTAL
PAY	-825.15	-136.83	0.00	0.00	9.62	4.82	-947.54	
TOT	-684.62	0.00	0.00	0.00	9.62	4.82	-670.18	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	6.29	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-39.07	-6.29	0.00	0.00	0.45	0.23	-44.68	
TOT	-39.18	0.00	0.00	0.00	0.45	0.23	-38.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-51.93	-9.35	0.00	0.00	0.61	0.31	-60.36	
TOT	-51.93	0.00	0.00	0.00	0.61	0.31	-51.01	
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ADJ	-0.11	15.64	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-91.00	-15.64	0.00	0.00	1.06	0.54	-105.04	
TOT	-91.11	0.00	0.00	0.00	1.06	0.54	-89.51	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.81	46.93	0.00	0.00	0.00	0.00	189.74	ROAD & BRIDGE
PAY	-377.25	-46.93	0.00	0.00	4.24	2.12	-417.82	
TOT	-234.44	0.00	0.00	0.00	4.24	2.12	-228.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-43.04	-7.75	0.00	0.00	0.51	0.26	-50.02	
TOT	-43.04	0.00	0.00	0.00	0.51	0.26	-42.27	
ADJ	142.81	54.68	0.00	0.00	0.00	0.00	197.49	AUTH TOTAL
PAY	-420.29	-54.68	0.00	0.00	4.75	2.38	-467.84	
TOT	-277.48	0.00	0.00	0.00	4.75	2.38	-270.35	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.66	20.86	0.00	0.00	0.00	0.00	129.52	ROAD & BRIDGE
PAY	-200.80	-20.86	0.00	0.00	2.22	1.10	-218.34	
TOT	-92.14	0.00	0.00	0.00	2.22	1.10	-88.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-78.19	-14.07	0.00	0.00	0.92	0.46	-90.88	
TOT	-78.19	0.00	0.00	0.00	0.92	0.46	-76.81	
ADJ	108.66	34.93	0.00	0.00	0.00	0.00	143.59	AUTH TOTAL
PAY	-278.99	-34.93	0.00	0.00	3.14	1.56	-309.22	
TOT	-170.33	0.00	0.00	0.00	3.14	1.56	-165.63	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.11	12.05	0.00	0.00	0.00	0.00	36.16	ROAD & BRIDGE
PAY	-73.50	-12.05	0.00	0.00	0.86	0.43	-84.26	
TOT	-49.39	0.00	0.00	0.00	0.86	0.43	-48.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-68.46	-12.33	0.00	0.00	0.80	0.40	-79.59	
TOT	-68.46	0.00	0.00	0.00	0.80	0.40	-67.26	
ADJ	24.11	24.38	0.00	0.00	0.00	0.00	48.49	AUTH TOTAL
PAY	-141.96	-24.38	0.00	0.00	1.66	0.83	-163.85	
TOT	-117.85	0.00	0.00	0.00	1.66	0.83	-115.36	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.32	3.77	0.00	0.00	0.00	0.00	83.09	ROAD & BRIDGE
PAY	-33.41	-3.77	0.00	0.00	0.37	0.19	-36.62	
TOT	45.91	0.00	0.00	0.00	0.37	0.19	46.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-27.08	-4.87	0.00	0.00	0.32	0.16	-31.47	
TOT	-27.08	0.00	0.00	0.00	0.32	0.16	-26.60	
ADJ	79.32	8.64	0.00	0.00	0.00	0.00	87.96	AUTH TOTAL
PAY	-60.49	-8.64	0.00	0.00	0.69	0.35	-68.09	
TOT	18.83	0.00	0.00	0.00	0.69	0.35	19.87	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	4.30	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-24.00	-4.30	0.00	0.00	0.28	0.14	-27.88	
TOT	-16.19	0.00	0.00	0.00	0.28	0.14	-15.77	
ADJ	7.81	4.30	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-24.00	-4.30	0.00	0.00	0.28	0.14	-27.88	
TOT	-16.19	0.00	0.00	0.00	0.28	0.14	-15.77	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.55	4.27	0.00	0.00	0.00	0.00	26.82	ROAD & BRIDGE
PAY	-47.53	-4.27	0.00	0.00	0.52	0.26	-51.02	
TOT	-24.98	0.00	0.00	0.00	0.52	0.26	-24.20	
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ADJ	22.55	4.27	0.00	0.00	0.00	0.00	26.82	AUTH TOTAL
PAY	-47.53	-4.27	0.00	0.00	0.52	0.26	-51.02	
TOT	-24.98	0.00	0.00	0.00	0.52	0.26	-24.20	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.42	62.83	0.00	0.00	0.00	0.00	150.25	ROAD & BRIDGE
PAY	-401.23	-62.83	0.00	0.00	4.64	2.32	-457.10	
TOT	-313.81	0.00	0.00	0.00	4.64	2.32	-306.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	ROAD & BRIDGE
PAY	-109.62	-18.59	0.00	0.00	1.29	0.64	-126.28	
TOT	-109.62	0.00	0.00	0.00	1.29	0.64	-107.69	
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ADJ	87.42	81.42	0.00	0.00	0.00	0.00	168.84	AUTH TOTAL
PAY	-510.85	-81.42	0.00	0.00	5.93	2.96	-583.38	
TOT	-423.43	0.00	0.00	0.00	5.93	2.96	-414.54	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.25	4.66	0.00	0.00	0.00	0.00	19.91	ROAD & BRIDGE
PAY	-30.81	-4.66	0.00	0.00	0.36	0.17	-34.94	
TOT	-15.56	0.00	0.00	0.00	0.36	0.17	-15.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.24	0.00	0.00	0.00	0.00	68.24	ROAD & BRIDGE
PAY	-387.43	-68.24	0.00	0.00	4.55	2.28	-448.84	
TOT	-387.43	0.00	0.00	0.00	4.55	2.28	-380.60	
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ADJ	15.25	72.90	0.00	0.00	0.00	0.00	88.15	AUTH TOTAL
PAY	-418.24	-72.90	0.00	0.00	4.91	2.45	-483.78	
TOT	-402.99	0.00	0.00	0.00	4.91	2.45	-395.63	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.94	80.85	0.00	0.00	0.00	0.00	194.79	ROAD & BRIDGE
PAY	-486.44	-80.85	0.00	0.00	5.67	2.83	-558.79	
TOT	-372.50	0.00	0.00	0.00	5.67	2.83	-364.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-161.57	-29.48	0.00	0.00	1.91	0.96	-188.18	
TOT	-161.57	0.00	0.00	0.00	1.91	0.96	-158.70	
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ADJ	113.94	110.33	0.00	0.00	0.00	0.00	224.27	AUTH TOTAL
PAY	-648.01	-110.33	0.00	0.00	7.58	3.79	-746.97	
TOT	-534.07	0.00	0.00	0.00	7.58	3.79	-522.70	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.61	40.52	0.00	0.00	0.00	0.00	125.13	ROAD & BRIDGE
PAY	-241.86	-40.52	0.00	0.00	2.83	1.41	-278.14	
TOT	-157.25	0.00	0.00	0.00	2.83	1.41	-153.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-32.44	-5.75	0.00	0.00	0.38	0.19	-37.62	
TOT	-32.44	0.00	0.00	0.00	0.38	0.19	-31.87	
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ADJ	84.61	46.27	0.00	0.00	0.00	0.00	130.88	AUTH TOTAL
PAY	-274.30	-46.27	0.00	0.00	3.21	1.60	-315.76	
TOT	-189.69	0.00	0.00	0.00	3.21	1.60	-184.88	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.46	17.34	0.00	0.00	0.00	0.00	34.80	ROAD & BRIDGE
PAY	-104.37	-17.34	0.00	0.00	1.21	0.61	-119.89	
TOT	-86.91	0.00	0.00	0.00	1.21	0.61	-85.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	ROAD & BRIDGE
PAY	-102.20	-17.78	0.00	0.00	1.20	0.60	-118.18	
TOT	-102.20	0.00	0.00	0.00	1.20	0.60	-100.40	
ADJ	17.46	35.12	0.00	0.00	0.00	0.00	52.58	AUTH TOTAL
PAY	-206.57	-35.12	0.00	0.00	2.41	1.21	-238.07	
TOT	-189.11	0.00	0.00	0.00	2.41	1.21	-185.49	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.60	6.31	0.00	0.00	0.00	0.00	26.91	ROAD & BRIDGE
PAY	-35.47	-6.31	0.00	0.00	0.41	0.21	-41.16	
TOT	-14.87	0.00	0.00	0.00	0.41	0.21	-14.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-24.55	-4.42	0.00	0.00	0.29	0.14	-28.54	
TOT	-24.55	0.00	0.00	0.00	0.29	0.14	-24.12	
ADJ	20.60	10.73	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-60.02	-10.73	0.00	0.00	0.70	0.35	-69.70	
TOT	-39.42	0.00	0.00	0.00	0.70	0.35	-38.37	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.01	37.40	0.00	0.00	0.00	0.00	111.41	ROAD & BRIDGE
PAY	-241.64	-37.40	0.00	0.00	2.79	1.40	-274.85	
TOT	-167.63	0.00	0.00	0.00	2.79	1.40	-163.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	74.01	37.40	0.00	0.00	0.00	0.00	111.41	AUTH TOTAL
PAY	-242.00	-37.40	0.00	0.00	2.79	1.40	-275.21	
TOT	-167.99	0.00	0.00	0.00	2.79	1.40	-163.80	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.89	21.61	0.00	0.00	0.00	0.00	86.50	ROAD & BRIDGE
PAY	-120.34	-21.61	0.00	0.00	1.42	0.71	-139.82	
TOT	-55.45	0.00	0.00	0.00	1.42	0.71	-53.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	ROAD & BRIDGE
PAY	-97.96	-16.94	0.00	0.00	1.15	0.57	-113.18	
TOT	-97.96	0.00	0.00	0.00	1.15	0.57	-96.24	
ADJ	64.89	38.55	0.00	0.00	0.00	0.00	103.44	AUTH TOTAL
PAY	-218.30	-38.55	0.00	0.00	2.57	1.28	-253.00	
TOT	-153.41	0.00	0.00	0.00	2.57	1.28	-149.56	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.88	43.31	0.00	0.00	0.00	0.00	112.19	ROAD & BRIDGE
PAY	-247.29	-43.31	0.00	0.00	2.90	1.46	-286.24	
TOT	-178.41	0.00	0.00	0.00	2.90	1.46	-174.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-77.80	-15.00	0.00	0.00	0.93	0.47	-91.40	
TOT	-77.80	0.00	0.00	0.00	0.93	0.47	-76.40	
ADJ	68.88	58.31	0.00	0.00	0.00	0.00	127.19	AUTH TOTAL
PAY	-325.09	-58.31	0.00	0.00	3.83	1.93	-377.64	
TOT	-256.21	0.00	0.00	0.00	3.83	1.93	-250.45	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.50	110.66	0.00	0.00	0.00	0.00	272.16	ROAD & BRIDGE
PAY	-706.38	-110.66	0.00	0.00	8.17	4.08	-804.79	
TOT	-544.88	0.00	0.00	0.00	8.17	4.08	-532.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-76.54	-13.09	0.00	0.00	0.90	0.45	-88.28	
TOT	-76.54	0.00	0.00	0.00	0.90	0.45	-75.19	
ADJ	161.50	123.75	0.00	0.00	0.00	0.00	285.25	AUTH TOTAL
PAY	-782.92	-123.75	0.00	0.00	9.07	4.53	-893.07	
TOT	-621.42	0.00	0.00	0.00	9.07	4.53	-607.82	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.52	72.43	0.00	0.00	0.00	0.00	268.95	ROAD & BRIDGE
PAY	-508.66	-72.43	0.00	0.00	5.81	2.90	-572.38	
TOT	-312.14	0.00	0.00	0.00	5.81	2.90	-303.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.96	0.00	0.00	0.00	0.00	67.96	ROAD & BRIDGE
PAY	-351.51	-67.96	0.00	0.00	4.20	2.10	-413.17	
TOT	-351.51	0.00	0.00	0.00	4.20	2.10	-345.21	
ADJ	196.52	140.39	0.00	0.00	0.00	0.00	336.91	AUTH TOTAL
PAY	-860.17	-140.39	0.00	0.00	10.01	5.00	-985.55	
TOT	-663.65	0.00	0.00	0.00	10.01	5.00	-648.64	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.59	10.67	0.00	0.00	0.00	0.00	52.26	ROAD & BRIDGE
PAY	-83.63	-10.67	0.00	0.00	0.95	0.47	-92.88	
TOT	-42.04	0.00	0.00	0.00	0.95	0.47	-40.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-52.02	-5.86	0.00	0.00	0.58	0.29	-57.01	
TOT	-52.02	0.00	0.00	0.00	0.58	0.29	-51.15	
ADJ	41.59	16.53	0.00	0.00	0.00	0.00	58.12	AUTH TOTAL
PAY	-135.65	-16.53	0.00	0.00	1.53	0.76	-149.89	
TOT	-94.06	0.00	0.00	0.00	1.53	0.76	-91.77	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.02	54.22	0.00	0.00	0.00	0.00	189.24	ROAD & BRIDGE
PAY	-383.26	-54.22	0.00	0.00	4.37	2.19	-430.92	
TOT	-248.24	0.00	0.00	0.00	4.37	2.19	-241.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.94	0.00	0.00	0.00	0.00	55.94	ROAD & BRIDGE
PAY	-310.27	-55.94	0.00	0.00	3.66	1.83	-360.72	
TOT	-310.27	0.00	0.00	0.00	3.66	1.83	-304.78	
ADJ	135.02	110.16	0.00	0.00	0.00	0.00	245.18	AUTH TOTAL
PAY	-693.53	-110.16	0.00	0.00	8.03	4.02	-791.64	
TOT	-558.51	0.00	0.00	0.00	8.03	4.02	-546.46	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,135.54	8,300.49	0.00	0.00	0.00	0.00	22,436.03	ST L COMM COLL
PAY	-52,406.73	-8,300.49	0.00	0.00	607.07	303.53	-59,796.62	
TOT	-38,271.19	0.00	0.00	0.00	607.07	303.53	-37,360.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.95	4,563.44	0.00	0.00	0.00	0.00	4,320.49	ST L COMM COLL
PAY	-30,358.94	-4,563.44	0.00	0.00	349.22	174.61	-34,398.55	
TOT	-30,601.89	0.00	0.00	0.00	349.22	174.61	-30,078.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.33	0.00	0.00	0.00	0.00	117.33	ST L COMM COLL
PAY	-1,648.97	-117.33	0.00	0.00	17.66	8.83	-1,739.81	
TOT	-1,648.97	0.00	0.00	0.00	17.66	8.83	-1,622.48	
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ADJ	13,892.59	12,981.26	0.00	0.00	0.00	0.00	26,873.85	AUTH TOTAL
PAY	-84,414.64	-12,981.26	0.00	0.00	973.95	486.97	-95,934.98	
TOT	-70,522.05	0.00	0.00	0.00	973.95	486.97	-69,061.13	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53,230.06	31,257.58	0.00	0.00	0.00	0.00	84,487.64	SPEC SCH DIST
PAY	-197,348.20	-31,257.58	0.00	0.00	2,286.06	1,143.03	-225,176.69	
TOT	-144,118.14	0.00	0.00	0.00	2,286.06	1,143.03	-140,689.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-914.88	17,184.94	0.00	0.00	0.00	0.00	16,270.06	SPEC SCH DIST
PAY	-114,322.48	-17,184.94	0.00	0.00	1,315.07	657.53	-129,534.82	
TOT	-115,237.36	0.00	0.00	0.00	1,315.07	657.53	-113,264.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	285.34	0.00	0.00	0.00	0.00	285.34	SPEC SCH DIST
PAY	-4,010.11	-285.34	0.00	0.00	42.95	21.48	-4,231.02	
TOT	-4,010.11	0.00	0.00	0.00	42.95	21.48	-3,945.68	
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ADJ	52,315.18	48,727.86	0.00	0.00	0.00	0.00	101,043.04	AUTH TOTAL
PAY	-315,680.79	-48,727.86	0.00	0.00	3,644.08	1,822.04	-358,942.53	
TOT	-263,365.61	0.00	0.00	0.00	3,644.08	1,822.04	-257,899.49	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,821.88	7,529.25	0.00	0.00	0.00	0.00	20,351.13	MET ZOO MUS DIST
PAY	-47,536.56	-7,529.25	0.00	0.00	550.66	275.33	-54,239.82	
TOT	-34,714.68	0.00	0.00	0.00	550.66	275.33	-33,888.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.37	4,139.38	0.00	0.00	0.00	0.00	3,919.01	MET ZOO MUS DIST
PAY	-27,537.62	-4,139.38	0.00	0.00	316.77	158.39	-31,201.84	
TOT	-27,757.99	0.00	0.00	0.00	316.77	158.39	-27,282.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	126.49	0.00	0.00	0.00	0.00	126.49	MET ZOO MUS DIST
PAY	-1,777.61	-126.49	0.00	0.00	19.04	9.52	-1,875.54	
TOT	-1,777.61	0.00	0.00	0.00	19.04	9.52	-1,749.05	
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ADJ	12,601.51	11,795.12	0.00	0.00	0.00	0.00	24,396.63	AUTH TOTAL
PAY	-76,851.79	-11,795.12	0.00	0.00	886.47	443.24	-87,317.20	
TOT	-64,250.28	0.00	0.00	0.00	886.47	443.24	-62,920.57	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,425.49	6,827.02	0.00	0.00	0.00	0.00	18,252.51	COUNTY LIBRARY
PAY	-43,065.22	-6,827.02	0.00	0.00	498.92	249.47	-49,143.85	
TOT	-31,639.73	0.00	0.00	0.00	498.92	249.47	-30,891.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.58	2,728.87	0.00	0.00	0.00	0.00	2,549.29	COUNTY LIBRARY
PAY	-19,602.77	-2,728.87	0.00	0.00	223.32	111.65	-21,996.67	
TOT	-19,782.35	0.00	0.00	0.00	223.32	111.65	-19,447.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.74	0.00	0.00	0.00	0.00	96.74	COUNTY LIBRARY
PAY	-1,359.56	-96.74	0.00	0.00	14.57	7.28	-1,434.45	
TOT	-1,359.56	0.00	0.00	0.00	14.57	7.28	-1,337.71	
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ADJ	11,245.91	9,652.63	0.00	0.00	0.00	0.00	20,898.54	AUTH TOTAL
PAY	-64,027.55	-9,652.63	0.00	0.00	736.81	368.40	-72,574.97	
TOT	-52,781.64	0.00	0.00	0.00	736.81	368.40	-51,676.43	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.36	347.37	0.00	0.00	0.00	0.00	647.73	FERGUSON LIBRARY
PAY	-1,966.76	-347.37	0.00	0.00	23.14	11.57	-2,279.42	
TOT	-1,666.40	0.00	0.00	0.00	23.14	11.57	-1,631.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.84	0.00	0.00	0.00	0.00	129.84	FERGUSON LIBRARY
PAY	-697.75	-129.84	0.00	0.00	8.28	4.14	-815.17	
TOT	-697.75	0.00	0.00	0.00	8.28	4.14	-685.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FERGUSON LIBRARY
PAY	-11.95	-0.85	0.00	0.00	0.13	0.06	-12.61	
TOT	-11.95	0.00	0.00	0.00	0.13	0.06	-11.76	
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ADJ	300.36	478.06	0.00	0.00	0.00	0.00	778.42	AUTH TOTAL
PAY	-2,676.46	-478.06	0.00	0.00	31.55	15.77	-3,107.20	
TOT	-2,376.10	0.00	0.00	0.00	31.55	15.77	-2,328.78	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.81	74.85	0.00	0.00	0.00	0.00	289.66	MAPLEWOOD LIBRARY
PAY	-543.36	-74.85	0.00	0.00	6.18	3.09	-608.94	
TOT	-328.55	0.00	0.00	0.00	6.18	3.09	-319.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.22	0.00	0.00	0.00	0.00	60.22	MAPLEWOOD LIBRARY
PAY	-334.60	-60.22	0.00	0.00	3.95	1.97	-388.90	
TOT	-334.60	0.00	0.00	0.00	3.95	1.97	-328.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	MAPLEWOOD LIBRARY
PAY	-30.93	-2.20	0.00	0.00	0.33	0.16	-32.64	
TOT	-30.93	0.00	0.00	0.00	0.33	0.16	-30.44	
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ADJ	214.81	137.27	0.00	0.00	0.00	0.00	352.08	AUTH TOTAL
PAY	-908.89	-137.27	0.00	0.00	10.46	5.22	-1,030.48	
TOT	-694.08	0.00	0.00	0.00	10.46	5.22	-678.40	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.53	180.68	0.00	0.00	0.00	0.00	579.21	KIRKWOOD LIBRARY
PAY	-1,271.75	-180.68	0.00	0.00	14.53	7.26	-1,430.64	
TOT	-873.22	0.00	0.00	0.00	14.53	7.26	-851.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.73	0.00	0.00	0.00	0.00	184.73	KIRKWOOD LIBRARY
PAY	-1,044.12	-184.73	0.00	0.00	12.29	6.14	-1,210.42	
TOT	-1,044.12	0.00	0.00	0.00	12.29	6.14	-1,025.69	
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ADJ	398.53	365.41	0.00	0.00	0.00	0.00	763.94	AUTH TOTAL
PAY	-2,315.87	-365.41	0.00	0.00	26.82	13.40	-2,641.06	
TOT	-1,917.34	0.00	0.00	0.00	26.82	13.40	-1,877.12	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.59	20.89	0.00	0.00	0.00	0.00	72.48	VALLEY PARK LIBRAR
PAY	-120.15	-20.89	0.00	0.00	1.41	0.70	-138.93	
TOT	-68.56	0.00	0.00	0.00	1.41	0.70	-66.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	VALLEY PARK LIBRAR
PAY	-73.81	-8.62	0.00	0.00	0.83	0.41	-81.19	
TOT	-73.81	0.00	0.00	0.00	0.83	0.41	-72.57	
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ADJ	51.59	29.51	0.00	0.00	0.00	0.00	81.10	AUTH TOTAL
PAY	-193.96	-29.51	0.00	0.00	2.24	1.11	-220.12	
TOT	-142.37	0.00	0.00	0.00	2.24	1.11	-139.02	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.12	21.09	0.00	0.00	0.00	0.00	31.21	ROCK HILL LIBRARY
PAY	-97.01	-21.09	0.00	0.00	1.18	0.60	-116.32	
TOT	-86.89	0.00	0.00	0.00	1.18	0.60	-85.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	ROCK HILL LIBRARY
PAY	-216.50	-36.91	0.00	0.00	2.54	1.26	-249.61	
TOT	-216.50	0.00	0.00	0.00	2.54	1.26	-212.70	
ADJ	10.12	58.00	0.00	0.00	0.00	0.00	68.12	AUTH TOTAL
PAY	-313.51	-58.00	0.00	0.00	3.72	1.86	-365.93	
TOT	-303.39	0.00	0.00	0.00	3.72	1.86	-297.81	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.56	156.06	0.00	0.00	0.00	0.00	490.62	WEBSTER LIBRARY
PAY	-990.04	-156.06	0.00	0.00	11.46	5.73	-1,128.91	
TOT	-655.48	0.00	0.00	0.00	11.46	5.73	-638.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.25	0.00	0.00	0.00	0.00	145.25	WEBSTER LIBRARY
PAY	-757.16	-145.25	0.00	0.00	9.02	4.52	-888.87	
TOT	-757.16	0.00	0.00	0.00	9.02	4.52	-743.62	
ADJ	334.56	301.31	0.00	0.00	0.00	0.00	635.87	AUTH TOTAL
PAY	-1,747.20	-301.31	0.00	0.00	20.48	10.25	-2,017.78	
TOT	-1,412.64	0.00	0.00	0.00	20.48	10.25	-1,381.91	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	722.49	333.78	0.00	0.00	0.00	0.00	1,056.27	UNIVERSITY CITY LIB
PAY	-2,131.81	-333.78	0.00	0.00	24.66	12.33	-2,428.60	
TOT	-1,409.32	0.00	0.00	0.00	24.66	12.33	-1,372.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.46	0.00	0.00	0.00	0.00	292.46	UNIVERSITY CITY LIB
PAY	-1,442.71	-292.46	0.00	0.00	17.35	8.67	-1,709.15	
TOT	-1,442.71	0.00	0.00	0.00	17.35	8.67	-1,416.69	
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ADJ	722.49	626.24	0.00	0.00	0.00	0.00	1,348.73	AUTH TOTAL
PAY	-3,574.52	-626.24	0.00	0.00	42.01	21.00	-4,137.75	
TOT	-2,852.03	0.00	0.00	0.00	42.01	21.00	-2,789.02	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.76	40.29	0.00	0.00	0.00	0.00	138.05	RICHMOND HEIGHTS PU
PAY	-304.53	-40.29	0.00	0.00	3.45	1.72	-339.65	
TOT	-206.77	0.00	0.00	0.00	3.45	1.72	-201.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	RICHMOND HEIGHTS PU
PAY	-53.44	-9.62	0.00	0.00	0.63	0.32	-62.11	
TOT	-53.44	0.00	0.00	0.00	0.63	0.32	-52.49	
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ADJ	97.76	49.91	0.00	0.00	0.00	0.00	147.67	AUTH TOTAL
PAY	-357.97	-49.91	0.00	0.00	4.08	2.04	-401.76	
TOT	-260.21	0.00	0.00	0.00	4.08	2.04	-254.09	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,719.80	2,403.97	0.00	0.00	0.00	0.00	8,123.77	SCH-AFFTON
PAY	-16,022.92	-2,403.97	0.00	0.00	184.27	92.13	-18,150.49	
TOT	-10,303.12	0.00	0.00	0.00	184.27	92.13	-10,026.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.51	0.00	0.00	0.00	0.00	699.51	SCH-AFFTON
PAY	-114,191.09	-699.51	0.00	0.00	1,148.91	574.46	-113,167.23	
TOT	-114,191.09	0.00	0.00	0.00	1,148.91	574.46	-112,467.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	SCH-AFFTON
PAY	-331.09	-23.56	0.00	0.00	3.55	1.78	-349.32	
TOT	-331.09	0.00	0.00	0.00	3.55	1.78	-325.76	
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ADJ	5,719.80	3,127.04	0.00	0.00	0.00	0.00	8,846.84	AUTH TOTAL
PAY	-130,545.10	-3,127.04	0.00	0.00	1,336.73	668.37	-131,667.04	
TOT	-124,825.30	0.00	0.00	0.00	1,336.73	668.37	-122,820.20	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,321.17	1,734.93	0.00	0.00	0.00	0.00	5,056.10	SCH-BAYLESS
PAY	-12,046.78	-1,734.93	0.00	0.00	137.82	68.90	-13,574.99	
TOT	-8,725.61	0.00	0.00	0.00	137.82	68.90	-8,518.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.39	0.00	0.00	0.00	0.00	183.39	SCH-BAYLESS
PAY	-429.86	-183.39	0.00	0.00	6.13	3.07	-604.05	
TOT	-429.86	0.00	0.00	0.00	6.13	3.07	-420.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SCH-BAYLESS
PAY	-43.28	-3.08	0.00	0.00	0.46	0.24	-45.66	
TOT	-43.28	0.00	0.00	0.00	0.46	0.24	-42.58	
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ADJ	3,321.17	1,921.40	0.00	0.00	0.00	0.00	5,242.57	AUTH TOTAL
PAY	-12,519.92	-1,921.40	0.00	0.00	144.41	72.21	-14,224.70	
TOT	-9,198.75	0.00	0.00	0.00	144.41	72.21	-8,982.13	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,596.64	1,165.01	0.00	0.00	0.00	0.00	4,761.65	SCH-BRENTWOOD
PAY	-7,849.01	-1,165.01	0.00	0.00	90.14	45.08	-8,878.80	
TOT	-4,252.37	0.00	0.00	0.00	90.14	45.08	-4,117.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	977.77	0.00	0.00	0.00	0.00	977.77	SCH-BRENTWOOD
PAY	-5,432.02	-977.77	0.00	0.00	64.10	32.05	-6,313.64	
TOT	-5,432.02	0.00	0.00	0.00	64.10	32.05	-5,335.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.56	0.00	0.00	0.00	0.00	49.56	SCH-BRENTWOOD
PAY	-696.50	-49.56	0.00	0.00	7.47	3.73	-734.86	
TOT	-696.50	0.00	0.00	0.00	7.47	3.73	-685.30	
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ADJ	3,596.64	2,192.34	0.00	0.00	0.00	0.00	5,788.98	AUTH TOTAL
PAY	-13,977.53	-2,192.34	0.00	0.00	161.71	80.86	-15,927.30	
TOT	-10,380.89	0.00	0.00	0.00	161.71	80.86	-10,138.32	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,506.94	2,061.09	0.00	0.00	0.00	0.00	10,568.03	SCH-CLAYTON
PAY	-16,468.61	-2,061.09	0.00	0.00	185.30	92.65	-18,251.75	
TOT	-7,961.67	0.00	0.00	0.00	185.30	92.65	-7,683.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,126.21	0.00	0.00	0.00	0.00	2,126.21	SCH-CLAYTON
PAY	-11,812.28	-2,126.21	0.00	0.00	139.38	69.69	-13,729.42	
TOT	-11,812.28	0.00	0.00	0.00	139.38	69.69	-11,603.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	SCH-CLAYTON
PAY	-609.03	-43.34	0.00	0.00	6.52	3.27	-642.58	
TOT	-609.03	0.00	0.00	0.00	6.52	3.27	-599.24	
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ADJ	8,506.94	4,230.64	0.00	0.00	0.00	0.00	12,737.58	AUTH TOTAL
PAY	-28,889.92	-4,230.64	0.00	0.00	331.20	165.61	-32,623.75	
TOT	-20,382.98	0.00	0.00	0.00	331.20	165.61	-19,886.17	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,402.15	12,158.14	0.00	0.00	0.00	0.00	35,560.29	SCH-PARKWAY
PAY	-80,469.81	-12,158.14	0.00	0.00	926.28	463.14	-91,238.53	
TOT	-57,067.66	0.00	0.00	0.00	926.28	463.14	-55,678.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,322.67	0.00	0.00	0.00	0.00	4,322.67	SCH-PARKWAY
PAY	-23,427.52	-4,322.67	0.00	0.00	277.51	138.75	-27,333.93	
TOT	-23,427.52	0.00	0.00	0.00	277.51	138.75	-23,011.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	204.23	0.00	0.00	0.00	0.00	204.23	SCH-PARKWAY
PAY	-2,870.11	-204.23	0.00	0.00	30.74	15.37	-3,028.23	
TOT	-2,870.11	0.00	0.00	0.00	30.74	15.37	-2,824.00	
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ADJ	23,402.15	16,685.04	0.00	0.00	0.00	0.00	40,087.19	AUTH TOTAL
PAY	-106,767.44	-16,685.04	0.00	0.00	1,234.53	617.26	-121,600.69	
TOT	-83,365.29	0.00	0.00	0.00	1,234.53	617.26	-81,513.50	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,390.39	11,123.03	0.00	0.00	0.00	0.00	35,513.42	SCH-ROCKWOOD
PAY	-76,870.82	-11,123.03	0.00	0.00	879.94	439.97	-86,673.94	
TOT	-52,480.43	0.00	0.00	0.00	879.94	439.97	-51,160.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,330.57	0.00	0.00	0.00	0.00	7,330.57	SCH-ROCKWOOD
PAY	-40,843.95	-7,330.57	0.00	0.00	481.75	240.87	-47,451.90	
TOT	-40,843.95	0.00	0.00	0.00	481.75	240.87	-40,121.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	555.79	0.00	0.00	0.00	0.00	555.79	SCH-ROCKWOOD
PAY	-7,810.82	-555.79	0.00	0.00	83.67	41.83	-8,241.11	
TOT	-7,810.82	0.00	0.00	0.00	83.67	41.83	-7,685.32	
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ADJ	24,390.39	19,009.39	0.00	0.00	0.00	0.00	43,399.78	AUTH TOTAL
PAY	-125,525.59	-19,009.39	0.00	0.00	1,445.36	722.67	-142,366.95	
TOT	-101,135.20	0.00	0.00	0.00	1,445.36	722.67	-98,967.17	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,644.21	18,126.87	0.00	0.00	0.00	0.00	37,771.08	SCH-FERG-FLOR
PAY	-104,872.58	-18,126.87	0.00	0.00	1,230.00	614.99	-121,154.46	
TOT	-85,228.37	0.00	0.00	0.00	1,230.00	614.99	-83,383.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,139.76	0.00	0.00	0.00	0.00	5,139.76	SCH-FERG-FLOR
PAY	-27,562.33	-5,139.76	0.00	0.00	327.02	163.51	-32,211.56	
TOT	-27,562.33	0.00	0.00	0.00	327.02	163.51	-27,071.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	405.65	0.00	0.00	0.00	0.00	405.65	SCH-FERG-FLOR
PAY	-5,700.83	-405.65	0.00	0.00	61.07	30.53	-6,014.88	
TOT	-5,700.83	0.00	0.00	0.00	61.07	30.53	-5,609.23	
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ADJ	19,644.21	23,672.28	0.00	0.00	0.00	0.00	43,316.49	AUTH TOTAL
PAY	-138,135.74	-23,672.28	0.00	0.00	1,618.09	809.03	-159,380.90	
TOT	-118,491.53	0.00	0.00	0.00	1,618.09	809.03	-116,064.41	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.28	0.00	0.00	0.00	0.00	0.00	96.28	SCH-MERAMEC VALLEY
PAY	-96.28	0.00	0.00	0.00	0.96	0.48	-94.84	
TOT	0.00	0.00	0.00	0.00	0.96	0.48	1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-MERAMEC VALLEY
PAY	-6.61	-0.47	0.00	0.00	0.07	0.03	-6.98	
TOT	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	
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ADJ	96.28	0.47	0.00	0.00	0.00	0.00	96.75	AUTH TOTAL
PAY	-102.89	-0.47	0.00	0.00	1.03	0.51	-101.82	
TOT	-6.61	0.00	0.00	0.00	1.03	0.51	-5.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,240.90	1,794.56	0.00	0.00	0.00	0.00	3,035.46	SCH-HANCOCK
PAY	-10,390.44	-1,794.56	0.00	0.00	121.85	60.92	-12,002.23	
TOT	-9,149.54	0.00	0.00	0.00	121.85	60.92	-8,966.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	971.41	0.00	0.00	0.00	0.00	971.41	SCH-HANCOCK
PAY	-5,547.99	-971.41	0.00	0.00	65.19	32.60	-6,421.61	
TOT	-5,547.99	0.00	0.00	0.00	65.19	32.60	-5,450.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.18	0.00	0.00	0.00	0.00	25.18	SCH-HANCOCK
PAY	-353.81	-25.18	0.00	0.00	3.79	1.90	-373.30	
TOT	-353.81	0.00	0.00	0.00	3.79	1.90	-348.12	
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ADJ	1,240.90	2,791.15	0.00	0.00	0.00	0.00	4,032.05	AUTH TOTAL
PAY	-16,292.24	-2,791.15	0.00	0.00	190.83	95.42	-18,797.14	
TOT	-15,051.34	0.00	0.00	0.00	190.83	95.42	-14,765.09	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,078.66	3,867.99	0.00	0.00	0.00	0.00	5,946.65	SCH-JENNINGS
PAY	-22,616.75	-3,867.99	0.00	0.00	264.85	132.42	-26,087.47	
TOT	-20,538.09	0.00	0.00	0.00	264.85	132.42	-20,140.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.78	1,845.18	0.00	0.00	0.00	0.00	1,691.40	SCH-JENNINGS
PAY	-8,981.04	-1,845.18	0.00	0.00	108.26	54.14	-10,663.82	
TOT	-9,134.82	0.00	0.00	0.00	108.26	54.14	-8,972.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	SCH-JENNINGS
PAY	-276.98	-19.71	0.00	0.00	2.97	1.48	-292.24	
TOT	-276.98	0.00	0.00	0.00	2.97	1.48	-272.53	
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ADJ	1,924.88	5,732.88	0.00	0.00	0.00	0.00	7,657.76	AUTH TOTAL
PAY	-31,874.77	-5,732.88	0.00	0.00	376.08	188.04	-37,043.53	
TOT	-29,949.89	0.00	0.00	0.00	376.08	188.04	-29,385.77	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,653.33	3,779.92	0.00	0.00	0.00	0.00	12,433.25	SCH-KIRKWOOD
PAY	-28,184.69	-3,779.92	0.00	0.00	319.65	159.82	-31,485.14	
TOT	-19,531.36	0.00	0.00	0.00	319.65	159.82	-19,051.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,785.74	0.00	0.00	0.00	0.00	3,785.74	SCH-KIRKWOOD
PAY	-21,314.49	-3,785.74	0.00	0.00	251.00	125.50	-24,723.73	
TOT	-21,314.49	0.00	0.00	0.00	251.00	125.50	-20,937.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.35	0.00	0.00	0.00	0.00	80.35	SCH-KIRKWOOD
PAY	-1,129.18	-80.35	0.00	0.00	12.09	6.05	-1,191.39	
TOT	-1,129.18	0.00	0.00	0.00	12.09	6.05	-1,111.04	
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ADJ	8,653.33	7,646.01	0.00	0.00	0.00	0.00	16,299.34	AUTH TOTAL
PAY	-50,628.36	-7,646.01	0.00	0.00	582.74	291.37	-57,400.26	
TOT	-41,975.03	0.00	0.00	0.00	582.74	291.37	-41,100.92	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,634.54	5,007.62	0.00	0.00	0.00	0.00	22,642.16	SCH-LADUE
PAY	-32,924.51	-5,007.62	0.00	0.00	379.33	189.66	-37,363.14	
TOT	-15,289.97	0.00	0.00	0.00	379.33	189.66	-14,720.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,920.69	0.00	0.00	0.00	0.00	4,920.69	SCH-LADUE
PAY	-26,460.36	-4,920.69	0.00	0.00	313.81	156.90	-30,910.34	
TOT	-26,460.36	0.00	0.00	0.00	313.81	156.90	-25,989.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.65	0.00	0.00	0.00	0.00	68.65	SCH-LADUE
PAY	-964.79	-68.65	0.00	0.00	10.34	5.16	-1,017.94	
TOT	-964.79	0.00	0.00	0.00	10.34	5.16	-949.29	
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ADJ	17,634.54	9,996.96	0.00	0.00	0.00	0.00	27,631.50	AUTH TOTAL
PAY	-60,349.66	-9,996.96	0.00	0.00	703.48	351.72	-69,291.42	
TOT	-42,715.12	0.00	0.00	0.00	703.48	351.72	-41,659.92	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,427.42	2,039.08	0.00	0.00	0.00	0.00	7,466.50	SCH-MAPLEWOOD
PAY	-15,543.34	-2,039.08	0.00	0.00	175.82	87.92	-17,318.68	
TOT	-10,115.92	0.00	0.00	0.00	175.82	87.92	-9,852.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,502.09	0.00	0.00	0.00	0.00	1,502.09	SCH-MAPLEWOOD
PAY	-8,344.94	-1,502.09	0.00	0.00	98.47	49.23	-9,699.33	
TOT	-8,344.94	0.00	0.00	0.00	98.47	49.23	-8,197.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.13	0.00	0.00	0.00	0.00	57.13	SCH-MAPLEWOOD
PAY	-802.82	-57.13	0.00	0.00	8.60	4.30	-847.05	
TOT	-802.82	0.00	0.00	0.00	8.60	4.30	-789.92	
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ADJ	5,427.42	3,598.30	0.00	0.00	0.00	0.00	9,025.72	AUTH TOTAL
PAY	-24,691.10	-3,598.30	0.00	0.00	282.89	141.45	-27,865.06	
TOT	-19,263.68	0.00	0.00	0.00	282.89	141.45	-18,839.34	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,496.48	10,313.74	0.00	0.00	0.00	0.00	21,810.22	SCH-MEHLVILLE
PAY	-64,471.27	-10,313.74	0.00	0.00	747.85	373.93	-73,663.23	
TOT	-52,974.79	0.00	0.00	0.00	747.85	373.93	-51,853.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,420.28	0.00	0.00	0.00	0.00	1,420.28	SCH-MEHLVILLE
PAY	-8,869.25	-1,420.28	0.00	0.00	102.89	51.45	-10,135.19	
TOT	-8,869.25	0.00	0.00	0.00	102.89	51.45	-8,714.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.84	0.00	0.00	0.00	0.00	69.84	SCH-MEHLVILLE
PAY	-981.54	-69.84	0.00	0.00	10.52	5.26	-1,035.60	
TOT	-981.54	0.00	0.00	0.00	10.52	5.26	-965.76	
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ADJ	11,496.48	11,803.86	0.00	0.00	0.00	0.00	23,300.34	AUTH TOTAL
PAY	-74,322.06	-11,803.86	0.00	0.00	861.26	430.64	-84,834.02	
TOT	-62,825.58	0.00	0.00	0.00	861.26	430.64	-61,533.68	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,221.99	6,340.80	0.00	0.00	0.00	0.00	19,562.79	SCH-NORMANDY
PAY	-39,546.38	-6,340.80	0.00	0.00	458.87	229.43	-45,198.88	
TOT	-26,324.39	0.00	0.00	0.00	458.87	229.43	-25,636.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,390.01	0.00	0.00	0.00	0.00	4,390.01	SCH-NORMANDY
PAY	-23,626.83	-4,390.01	0.00	0.00	280.17	140.08	-27,596.59	
TOT	-23,626.83	0.00	0.00	0.00	280.17	140.08	-23,206.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	SCH-NORMANDY
PAY	-380.07	-27.04	0.00	0.00	4.07	2.04	-401.00	
TOT	-380.07	0.00	0.00	0.00	4.07	2.04	-373.96	
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ADJ	13,221.99	10,757.85	0.00	0.00	0.00	0.00	23,979.84	AUTH TOTAL
PAY	-63,553.28	-10,757.85	0.00	0.00	743.11	371.55	-73,196.47	
TOT	-50,331.29	0.00	0.00	0.00	743.11	371.55	-49,216.63	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,150.80	8,292.99	0.00	0.00	0.00	0.00	18,443.79	SCH-PATTONVILLE
PAY	-51,058.53	-8,292.99	0.00	0.00	593.52	296.75	-58,461.25	
TOT	-40,907.73	0.00	0.00	0.00	593.52	296.75	-40,017.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,321.54	0.00	0.00	0.00	0.00	3,321.54	SCH-PATTONVILLE
PAY	-19,709.65	-3,321.54	0.00	0.00	230.32	115.16	-22,685.71	
TOT	-19,709.65	0.00	0.00	0.00	230.32	115.16	-19,364.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	322.51	0.00	0.00	0.00	0.00	322.51	SCH-PATTONVILLE
PAY	-4,532.41	-322.51	0.00	0.00	48.55	24.27	-4,782.10	
TOT	-4,532.41	0.00	0.00	0.00	48.55	24.27	-4,459.59	
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ADJ	10,150.80	11,937.04	0.00	0.00	0.00	0.00	22,087.84	AUTH TOTAL
PAY	-75,300.59	-11,937.04	0.00	0.00	872.39	436.18	-85,929.06	
TOT	-65,149.79	0.00	0.00	0.00	872.39	436.18	-63,841.22	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,773.44	7,200.50	0.00	0.00	0.00	0.00	15,973.94	SCH-RITENOUR
PAY	-42,476.30	-7,200.50	0.00	0.00	496.77	248.38	-48,931.65	
TOT	-33,702.86	0.00	0.00	0.00	496.77	248.38	-32,957.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.04	2,774.09	0.00	0.00	0.00	0.00	2,291.05	SCH-RITENOUR
PAY	-14,294.82	-2,774.09	0.00	0.00	170.69	85.34	-16,812.88	
TOT	-14,777.86	0.00	0.00	0.00	170.69	85.34	-14,521.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.95	0.00	0.00	0.00	0.00	66.95	SCH-RITENOUR
PAY	-940.94	-66.95	0.00	0.00	10.08	5.03	-992.78	
TOT	-940.94	0.00	0.00	0.00	10.08	5.03	-925.83	
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ADJ	8,290.40	10,041.54	0.00	0.00	0.00	0.00	18,331.94	AUTH TOTAL
PAY	-57,712.06	-10,041.54	0.00	0.00	677.54	338.75	-66,737.31	
TOT	-49,421.66	0.00	0.00	0.00	677.54	338.75	-48,405.37	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,557.56	10,564.52	0.00	0.00	0.00	0.00	27,122.08	SCH-RIVERVIEW GRNS
PAY	-67,905.70	-10,564.52	0.00	0.00	784.71	392.35	-77,293.16	
TOT	-51,348.14	0.00	0.00	0.00	784.71	392.35	-50,171.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.53	13,235.44	0.00	0.00	0.00	0.00	12,672.91	SCH-RIVERVIEW GRNS
PAY	-74,640.77	-13,235.44	0.00	0.00	878.76	439.38	-86,558.07	
TOT	-75,203.30	0.00	0.00	0.00	878.76	439.38	-73,885.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	SCH-RIVERVIEW GRNS
PAY	-96.83	-6.89	0.00	0.00	1.04	0.51	-102.17	
TOT	-96.83	0.00	0.00	0.00	1.04	0.51	-95.28	
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ADJ	15,995.03	23,806.85	0.00	0.00	0.00	0.00	39,801.88	AUTH TOTAL
PAY	-142,643.30	-23,806.85	0.00	0.00	1,664.51	832.24	-163,953.40	
TOT	-126,648.27	0.00	0.00	0.00	1,664.51	832.24	-124,151.52	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,693.60	5,125.88	0.00	0.00	0.00	0.00	15,819.48	SCH-UNIVERSITY CTY
PAY	-32,583.78	-5,125.88	0.00	0.00	377.10	188.55	-37,144.01	
TOT	-21,890.18	0.00	0.00	0.00	377.10	188.55	-21,324.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,608.32	0.00	0.00	0.00	0.00	3,608.32	SCH-UNIVERSITY CTY
PAY	-17,800.23	-3,608.32	0.00	0.00	214.08	107.04	-21,087.43	
TOT	-17,800.23	0.00	0.00	0.00	214.08	107.04	-17,479.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	SCH-UNIVERSITY CTY
PAY	-417.24	-29.69	0.00	0.00	4.47	2.24	-440.22	
TOT	-417.24	0.00	0.00	0.00	4.47	2.24	-410.53	
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ADJ	10,693.60	8,763.89	0.00	0.00	0.00	0.00	19,457.49	AUTH TOTAL
PAY	-50,801.25	-8,763.89	0.00	0.00	595.65	297.83	-58,671.66	
TOT	-40,107.65	0.00	0.00	0.00	595.65	297.83	-39,214.17	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,449.65	1,490.56	0.00	0.00	0.00	0.00	4,940.21	SCH-VALLEY PARK
PAY	-8,529.98	-1,490.56	0.00	0.00	100.21	50.10	-9,870.23	
TOT	-5,080.33	0.00	0.00	0.00	100.21	50.10	-4,930.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,133.83	0.00	0.00	0.00	0.00	1,133.83	SCH-VALLEY PARK
PAY	-7,041.93	-1,133.83	0.00	0.00	81.76	40.88	-8,053.12	
TOT	-7,041.93	0.00	0.00	0.00	81.76	40.88	-6,919.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	SCH-VALLEY PARK
PAY	-475.34	-33.82	0.00	0.00	5.09	2.55	-501.52	
TOT	-475.34	0.00	0.00	0.00	5.09	2.55	-467.70	
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ADJ	3,449.65	2,658.21	0.00	0.00	0.00	0.00	6,107.86	AUTH TOTAL
PAY	-16,047.25	-2,658.21	0.00	0.00	187.06	93.53	-18,424.87	
TOT	-12,597.60	0.00	0.00	0.00	187.06	93.53	-12,317.01	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,950.35	3,820.28	0.00	0.00	0.00	0.00	10,770.63	SCH-WEBSTER GROVES
PAY	-23,350.11	-3,820.28	0.00	0.00	271.70	135.85	-26,762.84	
TOT	-16,399.76	0.00	0.00	0.00	271.70	135.85	-15,992.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,852.86	0.00	0.00	0.00	0.00	3,852.86	SCH-WEBSTER GROVES
PAY	-20,635.66	-3,852.86	0.00	0.00	244.89	122.44	-24,121.19	
TOT	-20,635.66	0.00	0.00	0.00	244.89	122.44	-20,268.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.94	0.00	0.00	0.00	0.00	58.94	SCH-WEBSTER GROVES
PAY	-828.34	-58.94	0.00	0.00	8.87	4.43	-873.98	
TOT	-828.34	0.00	0.00	0.00	8.87	4.43	-815.04	
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ADJ	6,950.35	7,732.08	0.00	0.00	0.00	0.00	14,682.43	AUTH TOTAL
PAY	-44,814.11	-7,732.08	0.00	0.00	525.46	262.72	-51,758.01	
TOT	-37,863.76	0.00	0.00	0.00	525.46	262.72	-37,075.58	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,982.53	5,269.53	0.00	0.00	0.00	0.00	20,252.06	SCH-LINDBERGH
PAY	-38,365.09	-5,269.53	0.00	0.00	436.35	218.18	-42,980.09	
TOT	-23,382.56	0.00	0.00	0.00	436.35	218.18	-22,728.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,849.80	0.00	0.00	0.00	0.00	1,849.80	SCH-LINDBERGH
PAY	-10,707.68	-1,849.80	0.00	0.00	125.58	62.79	-12,369.11	
TOT	-10,707.68	0.00	0.00	0.00	125.58	62.79	-10,519.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.00	0.00	0.00	0.00	0.00	86.00	SCH-LINDBERGH
PAY	-1,208.61	-86.00	0.00	0.00	12.95	6.47	-1,275.19	
TOT	-1,208.61	0.00	0.00	0.00	12.95	6.47	-1,189.19	
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ADJ	14,982.53	7,205.33	0.00	0.00	0.00	0.00	22,187.86	AUTH TOTAL
PAY	-50,281.38	-7,205.33	0.00	0.00	574.88	287.44	-56,624.39	
TOT	-35,298.85	0.00	0.00	0.00	574.88	287.44	-34,436.53	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47,110.94	38,740.62	0.00	0.00	0.00	0.00	85,851.56	SCH-HAZELWOOD
PAY	-224,689.47	-38,740.62	0.00	0.00	2,634.30	1,317.15	-259,478.64	
TOT	-177,578.53	0.00	0.00	0.00	2,634.30	1,317.15	-173,627.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,861.02	9,323.52	0.00	0.00	0.00	0.00	5,462.50	SCH-HAZELWOOD
PAY	-51,653.87	-9,323.52	0.00	0.00	609.78	304.89	-60,062.72	
TOT	-55,514.89	0.00	0.00	0.00	609.78	304.89	-54,600.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	264.19	0.00	0.00	0.00	0.00	264.19	SCH-HAZELWOOD
PAY	-3,712.77	-264.19	0.00	0.00	39.77	19.88	-3,917.31	
TOT	-3,712.77	0.00	0.00	0.00	39.77	19.88	-3,653.12	
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ADJ	43,249.92	48,328.33	0.00	0.00	0.00	0.00	91,578.25	AUTH TOTAL
PAY	-280,056.11	-48,328.33	0.00	0.00	3,283.85	1,641.92	-323,458.67	
TOT	-236,806.19	0.00	0.00	0.00	3,283.85	1,641.92	-231,880.42	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,461.14	2,029.71	0.00	0.00	0.00	0.00	5,490.85	METRO SEWER DIST
PAY	-12,614.86	-2,029.71	0.00	0.00	146.45	73.22	-14,424.90	
TOT	-9,153.72	0.00	0.00	0.00	146.45	73.22	-8,934.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.51	1,263.96	0.00	0.00	0.00	0.00	1,205.45	METRO SEWER DIST
PAY	-8,846.08	-1,263.96	0.00	0.00	101.10	50.55	-9,958.39	
TOT	-8,904.59	0.00	0.00	0.00	101.10	50.55	-8,752.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	METRO SEWER DIST
PAY	-374.09	-26.62	0.00	0.00	4.01	2.00	-394.70	
TOT	-374.09	0.00	0.00	0.00	4.01	2.00	-368.08	
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ADJ	3,402.63	3,320.29	0.00	0.00	0.00	0.00	6,722.92	AUTH TOTAL
PAY	-21,835.03	-3,320.29	0.00	0.00	251.56	125.77	-24,777.99	
TOT	-18,432.40	0.00	0.00	0.00	251.56	125.77	-18,055.07	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,754.42	1,054.16	0.00	0.00	0.00	0.00	2,808.58	MSD EXTENSION
PAY	-6,831.01	-1,054.16	0.00	0.00	78.85	39.43	-7,766.89	
TOT	-5,076.59	0.00	0.00	0.00	78.85	39.43	-4,958.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.27	447.04	0.00	0.00	0.00	0.00	413.77	MSD EXTENSION
PAY	-2,556.48	-447.04	0.00	0.00	30.03	15.02	-2,958.47	
TOT	-2,589.75	0.00	0.00	0.00	30.03	15.02	-2,544.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	MSD EXTENSION
PAY	-60.04	-4.27	0.00	0.00	0.64	0.32	-63.35	
TOT	-60.04	0.00	0.00	0.00	0.64	0.32	-59.08	
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ADJ	1,721.15	1,505.47	0.00	0.00	0.00	0.00	3,226.62	AUTH TOTAL
PAY	-9,447.53	-1,505.47	0.00	0.00	109.52	54.77	-10,788.71	
TOT	-7,726.38	0.00	0.00	0.00	109.52	54.77	-7,562.09	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.81	0.00	0.00	0.00	0.00	2.38	METRO SEWER DIST LE
PAY	-5.50	-0.81	0.00	0.00	0.07	0.03	-6.21	
TOT	-3.93	0.00	0.00	0.00	0.07	0.03	-3.83	
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ADJ	1.57	0.81	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-5.50	-0.81	0.00	0.00	0.07	0.03	-6.21	
TOT	-3.93	0.00	0.00	0.00	0.07	0.03	-3.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.53	293.16	0.00	0.00	0.00	0.00	615.69	SEWR-MALINE CR
PAY	-1,676.02	-293.16	0.00	0.00	19.69	9.85	-1,939.64	
TOT	-1,353.49	0.00	0.00	0.00	19.69	9.85	-1,323.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	129.62	0.00	0.00	0.00	0.00	123.75	SEWR-MALINE CR
PAY	-670.42	-129.62	0.00	0.00	8.00	4.00	-788.04	
TOT	-676.29	0.00	0.00	0.00	8.00	4.00	-664.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-MALINE CR
PAY	-20.22	-1.44	0.00	0.00	0.21	0.11	-21.34	
TOT	-20.22	0.00	0.00	0.00	0.21	0.11	-19.90	
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ADJ	316.66	424.22	0.00	0.00	0.00	0.00	740.88	AUTH TOTAL
PAY	-2,366.66	-424.22	0.00	0.00	27.90	13.96	-2,749.02	
TOT	-2,050.00	0.00	0.00	0.00	27.90	13.96	-2,008.14	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.25	155.65	0.00	0.00	0.00	0.00	433.90	SEWR-GRAVOIS CR.
PAY	-998.43	-155.65	0.00	0.00	11.54	5.77	-1,136.77	
TOT	-720.18	0.00	0.00	0.00	11.54	5.77	-702.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	SEWR-GRAVOIS CR.
PAY	-250.05	-41.47	0.00	0.00	2.91	1.46	-287.15	
TOT	-250.05	0.00	0.00	0.00	2.91	1.46	-245.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SEWR-GRAVOIS CR.
PAY	-45.64	-3.25	0.00	0.00	0.49	0.25	-48.15	
TOT	-45.64	0.00	0.00	0.00	0.49	0.25	-44.90	
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ADJ	278.25	200.37	0.00	0.00	0.00	0.00	478.62	AUTH TOTAL
PAY	-1,294.12	-200.37	0.00	0.00	14.94	7.48	-1,472.07	
TOT	-1,015.87	0.00	0.00	0.00	14.94	7.48	-993.45	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.25	143.05	0.00	0.00	0.00	0.00	397.30	SEWR-U.CTY STORM
PAY	-888.97	-143.05	0.00	0.00	10.32	5.16	-1,016.54	
TOT	-634.72	0.00	0.00	0.00	10.32	5.16	-619.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.04	125.34	0.00	0.00	0.00	0.00	118.30	SEWR-U.CTY STORM
PAY	-655.73	-125.34	0.00	0.00	7.81	3.91	-769.35	
TOT	-662.77	0.00	0.00	0.00	7.81	3.91	-651.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SEWR-U.CTY STORM
PAY	-47.44	-3.38	0.00	0.00	0.50	0.26	-50.06	
TOT	-47.44	0.00	0.00	0.00	0.50	0.26	-46.68	
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ADJ	247.21	271.77	0.00	0.00	0.00	0.00	518.98	AUTH TOTAL
PAY	-1,592.14	-271.77	0.00	0.00	18.63	9.33	-1,835.95	
TOT	-1,344.93	0.00	0.00	0.00	18.63	9.33	-1,316.97	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	844.38	639.50	0.00	0.00	0.00	0.00	1,483.88	SEWR-COLD WATER
PAY	-3,747.10	-639.50	0.00	0.00	43.87	21.94	-4,320.79	
TOT	-2,902.72	0.00	0.00	0.00	43.87	21.94	-2,836.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.83	0.00	0.00	0.00	0.00	155.83	SEWR-COLD WATER
PAY	-845.00	-155.83	0.00	0.00	10.01	5.01	-985.81	
TOT	-845.00	0.00	0.00	0.00	10.01	5.01	-829.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	SEWR-COLD WATER
PAY	-124.57	-8.86	0.00	0.00	1.34	0.66	-131.43	
TOT	-124.57	0.00	0.00	0.00	1.34	0.66	-122.57	
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ADJ	844.38	804.19	0.00	0.00	0.00	0.00	1,648.57	AUTH TOTAL
PAY	-4,716.67	-804.19	0.00	0.00	55.22	27.61	-5,438.03	
TOT	-3,872.29	0.00	0.00	0.00	55.22	27.61	-3,789.46	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.11	12.59	0.00	0.00	0.00	0.00	62.70	SEWR-SUGAR CREEK
PAY	-126.63	-12.59	0.00	0.00	1.40	0.69	-137.13	
TOT	-76.52	0.00	0.00	0.00	1.40	0.69	-74.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	SEWR-SUGAR CREEK
PAY	-67.25	-12.10	0.00	0.00	0.79	0.40	-78.16	
TOT	-67.25	0.00	0.00	0.00	0.79	0.40	-66.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-SUGAR CREEK
PAY	-5.86	-0.42	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
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ADJ	50.11	25.11	0.00	0.00	0.00	0.00	75.22	AUTH TOTAL
PAY	-199.74	-25.11	0.00	0.00	2.25	1.12	-221.48	
TOT	-149.63	0.00	0.00	0.00	2.25	1.12	-146.26	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	762.36	238.27	0.00	0.00	0.00	0.00	1,000.63	SEWR-DEER CREEK
PAY	-1,675.37	-238.27	0.00	0.00	19.13	9.57	-1,884.94	
TOT	-913.01	0.00	0.00	0.00	19.13	9.57	-884.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.23	0.00	0.00	0.00	0.00	175.23	SEWR-DEER CREEK
PAY	-962.08	-175.23	0.00	0.00	11.37	5.69	-1,120.25	
TOT	-962.08	0.00	0.00	0.00	11.37	5.69	-945.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SEWR-DEER CREEK
PAY	-72.71	-5.17	0.00	0.00	0.78	0.39	-76.71	
TOT	-72.71	0.00	0.00	0.00	0.78	0.39	-71.54	
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ADJ	762.36	418.67	0.00	0.00	0.00	0.00	1,181.03	AUTH TOTAL
PAY	-2,710.16	-418.67	0.00	0.00	31.28	15.65	-3,081.90	
TOT	-1,947.80	0.00	0.00	0.00	31.28	15.65	-1,900.87	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.86	16.47	0.00	0.00	0.00	0.00	63.33	SEWR-SEMINARY
PAY	-118.91	-16.47	0.00	0.00	1.35	0.67	-133.36	
TOT	-72.05	0.00	0.00	0.00	1.35	0.67	-70.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	SEWR-SEMINARY
PAY	-1,383.07	-21.19	0.00	0.00	14.04	7.03	-1,383.19	
TOT	-1,383.07	0.00	0.00	0.00	14.04	7.03	-1,362.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-SEMINARY
PAY	-4.96	-0.35	0.00	0.00	0.05	0.02	-5.24	
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
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ADJ	46.86	38.01	0.00	0.00	0.00	0.00	84.87	AUTH TOTAL
PAY	-1,506.94	-38.01	0.00	0.00	15.44	7.72	-1,521.79	
TOT	-1,460.08	0.00	0.00	0.00	15.44	7.72	-1,436.92	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,254.54	991.39	0.00	0.00	0.00	0.00	3,245.93	FIRE-AFFTON
PAY	-6,822.67	-991.39	0.00	0.00	78.14	39.07	-7,696.85	
TOT	-4,568.13	0.00	0.00	0.00	78.14	39.07	-4,450.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.77	0.00	0.00	0.00	0.00	230.77	FIRE-AFFTON
PAY	-1,367.38	-230.77	0.00	0.00	15.98	7.99	-1,574.18	
TOT	-1,367.38	0.00	0.00	0.00	15.98	7.99	-1,343.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	FIRE-AFFTON
PAY	-59.15	-4.21	0.00	0.00	0.63	0.32	-62.41	
TOT	-59.15	0.00	0.00	0.00	0.63	0.32	-58.20	
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ADJ	2,254.54	1,226.37	0.00	0.00	0.00	0.00	3,480.91	AUTH TOTAL
PAY	-8,249.20	-1,226.37	0.00	0.00	94.75	47.38	-9,333.44	
TOT	-5,994.66	0.00	0.00	0.00	94.75	47.38	-5,852.53	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.38	773.26	0.00	0.00	0.00	0.00	1,594.64	FIRE-LEMAY
PAY	-4,578.90	-773.26	0.00	0.00	53.52	26.76	-5,271.88	
TOT	-3,757.52	0.00	0.00	0.00	53.52	26.76	-3,677.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.26	0.00	0.00	0.00	0.00	289.26	FIRE-LEMAY
PAY	-1,639.61	-289.26	0.00	0.00	19.29	9.65	-1,899.93	
TOT	-1,639.61	0.00	0.00	0.00	19.29	9.65	-1,610.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	FIRE-LEMAY
PAY	-102.43	-7.29	0.00	0.00	1.09	0.55	-108.08	
TOT	-102.43	0.00	0.00	0.00	1.09	0.55	-100.79	
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ADJ	821.38	1,069.81	0.00	0.00	0.00	0.00	1,891.19	AUTH TOTAL
PAY	-6,320.94	-1,069.81	0.00	0.00	73.90	36.96	-7,279.89	
TOT	-5,499.56	0.00	0.00	0.00	73.90	36.96	-5,388.70	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,162.85	1,775.69	0.00	0.00	0.00	0.00	3,938.54	FIRE-METRO NORTH
PAY	-10,596.97	-1,775.69	0.00	0.00	123.73	61.86	-12,187.07	
TOT	-8,434.12	0.00	0.00	0.00	123.73	61.86	-8,248.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.93	1,611.82	0.00	0.00	0.00	0.00	1,406.89	FIRE-METRO NORTH
PAY	-8,758.54	-1,611.82	0.00	0.00	103.71	51.85	-10,214.80	
TOT	-8,963.47	0.00	0.00	0.00	103.71	51.85	-8,807.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-METRO NORTH
PAY	-9.15	-0.65	0.00	0.00	0.10	0.05	-9.65	
TOT	-9.15	0.00	0.00	0.00	0.10	0.05	-9.00	
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ADJ	1,957.92	3,388.16	0.00	0.00	0.00	0.00	5,346.08	AUTH TOTAL
PAY	-19,364.66	-3,388.16	0.00	0.00	227.54	113.76	-22,411.52	
TOT	-17,406.74	0.00	0.00	0.00	227.54	113.76	-17,065.44	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,625.10	4,276.15	0.00	0.00	0.00	0.00	9,901.25	FIRE-NORTH COUNTY F
PAY	-27,371.47	-4,276.15	0.00	0.00	316.47	158.24	-31,172.91	
TOT	-21,746.37	0.00	0.00	0.00	316.47	158.24	-21,271.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.61	4,005.73	0.00	0.00	0.00	0.00	3,939.12	FIRE-NORTH COUNTY F
PAY	-22,295.62	-4,005.73	0.00	0.00	263.02	131.51	-25,906.82	
TOT	-22,362.23	0.00	0.00	0.00	263.02	131.51	-21,967.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	FIRE-NORTH COUNTY F
PAY	-30.92	-2.20	0.00	0.00	0.33	0.16	-32.63	
TOT	-30.92	0.00	0.00	0.00	0.33	0.16	-30.43	
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ADJ	5,558.49	8,284.08	0.00	0.00	0.00	0.00	13,842.57	AUTH TOTAL
PAY	-49,698.01	-8,284.08	0.00	0.00	579.82	289.91	-57,112.36	
TOT	-44,139.52	0.00	0.00	0.00	579.82	289.91	-43,269.79	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,227.57	2,013.72	0.00	0.00	0.00	0.00	4,241.29	FIRE-NORTHEAST AMBU
PAY	-12,191.88	-2,013.72	0.00	0.00	142.06	71.03	-13,992.51	
TOT	-9,964.31	0.00	0.00	0.00	142.06	71.03	-9,751.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,475.17	0.00	0.00	0.00	0.00	1,475.17	FIRE-NORTHEAST AMBU
PAY	-7,761.81	-1,475.17	0.00	0.00	92.37	46.19	-9,098.42	
TOT	-7,761.81	0.00	0.00	0.00	92.37	46.19	-7,623.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-NORTHEAST AMBU
PAY	-13.41	-0.95	0.00	0.00	0.14	0.07	-14.15	
TOT	-13.41	0.00	0.00	0.00	0.14	0.07	-13.20	
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ADJ	2,227.57	3,489.84	0.00	0.00	0.00	0.00	5,717.41	AUTH TOTAL
PAY	-19,967.10	-3,489.84	0.00	0.00	234.57	117.29	-23,105.08	
TOT	-17,739.53	0.00	0.00	0.00	234.57	117.29	-17,387.67	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,990.99	5,780.02	0.00	0.00	0.00	0.00	13,771.01	FIRE-FLORISSANT V
PAY	-33,918.23	-5,780.02	0.00	0.00	396.98	198.49	-39,102.78	
TOT	-25,927.24	0.00	0.00	0.00	396.98	198.49	-25,331.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.99	0.00	0.00	0.00	0.00	755.99	FIRE-FLORISSANT V
PAY	-4,252.06	-755.99	0.00	0.00	50.08	25.04	-4,932.93	
TOT	-4,252.06	0.00	0.00	0.00	50.08	25.04	-4,176.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	FIRE-FLORISSANT V
PAY	-76.65	-5.45	0.00	0.00	0.82	0.41	-80.87	
TOT	-76.65	0.00	0.00	0.00	0.82	0.41	-75.42	
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ADJ	7,990.99	6,541.46	0.00	0.00	0.00	0.00	14,532.45	AUTH TOTAL
PAY	-38,246.94	-6,541.46	0.00	0.00	447.88	223.94	-44,116.58	
TOT	-30,255.95	0.00	0.00	0.00	447.88	223.94	-29,584.13	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.33	62.67	0.00	0.00	0.00	0.00	421.00	FIRE-ROBERTSON
PAY	-361.47	-62.67	0.00	0.00	4.24	2.12	-417.78	
TOT	-3.14	0.00	0.00	0.00	4.24	2.12	3.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	FIRE-ROBERTSON
PAY	-172.92	-12.30	0.00	0.00	1.85	0.92	-182.45	
TOT	-172.92	0.00	0.00	0.00	1.85	0.92	-170.15	
ADJ	358.33	74.97	0.00	0.00	0.00	0.00	433.30	AUTH TOTAL
PAY	-534.39	-74.97	0.00	0.00	6.09	3.04	-600.23	
TOT	-176.06	0.00	0.00	0.00	6.09	3.04	-166.93	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,271.60	1,260.36	0.00	0.00	0.00	0.00	5,531.96	FIRE-MID COUNTY
PAY	-8,003.19	-1,260.36	0.00	0.00	92.63	46.32	-9,124.60	
TOT	-3,731.59	0.00	0.00	0.00	92.63	46.32	-3,592.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.38	0.00	0.00	0.00	0.00	449.38	FIRE-MID COUNTY
PAY	-2,667.03	-449.38	0.00	0.00	31.16	15.59	-3,069.66	
TOT	-2,667.03	0.00	0.00	0.00	31.16	15.59	-2,620.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	FIRE-MID COUNTY
PAY	-212.22	-15.10	0.00	0.00	2.27	1.14	-223.91	
TOT	-212.22	0.00	0.00	0.00	2.27	1.14	-208.81	
ADJ	4,271.60	1,724.84	0.00	0.00	0.00	0.00	5,996.44	AUTH TOTAL
PAY	-10,882.44	-1,724.84	0.00	0.00	126.06	63.05	-12,418.17	
TOT	-6,610.84	0.00	0.00	0.00	126.06	63.05	-6,421.73	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	779.90	980.82	0.00	0.00	0.00	0.00	1,760.72	FIRE-PATTONVILLE
PAY	-5,944.32	-980.82	0.00	0.00	69.25	34.62	-6,821.27	
TOT	-5,164.42	0.00	0.00	0.00	69.25	34.62	-5,060.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.89	0.00	0.00	0.00	0.00	414.89	FIRE-PATTONVILLE
PAY	-2,446.93	-414.89	0.00	0.00	28.62	14.30	-2,818.90	
TOT	-2,446.93	0.00	0.00	0.00	28.62	14.30	-2,404.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	FIRE-PATTONVILLE
PAY	-434.72	-30.93	0.00	0.00	4.66	2.32	-458.67	
TOT	-434.72	0.00	0.00	0.00	4.66	2.32	-427.74	
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ADJ	779.90	1,426.64	0.00	0.00	0.00	0.00	2,206.54	AUTH TOTAL
PAY	-8,825.97	-1,426.64	0.00	0.00	102.53	51.24	-10,098.84	
TOT	-8,046.07	0.00	0.00	0.00	102.53	51.24	-7,892.30	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,270.40	1,496.22	0.00	0.00	0.00	0.00	3,766.62	FIRE-MARYLAND HTS
PAY	-9,765.64	-1,496.22	0.00	0.00	112.62	56.31	-11,092.93	
TOT	-7,495.24	0.00	0.00	0.00	112.62	56.31	-7,326.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.70	0.00	0.00	0.00	0.00	172.70	FIRE-MARYLAND HTS
PAY	-959.47	-172.70	0.00	0.00	11.32	5.66	-1,115.19	
TOT	-959.47	0.00	0.00	0.00	11.32	5.66	-942.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	FIRE-MARYLAND HTS
PAY	-296.68	-21.11	0.00	0.00	3.18	1.59	-313.02	
TOT	-296.68	0.00	0.00	0.00	3.18	1.59	-291.91	
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ADJ	2,270.40	1,690.03	0.00	0.00	0.00	0.00	3,960.43	AUTH TOTAL
PAY	-11,021.79	-1,690.03	0.00	0.00	127.12	63.56	-12,521.14	
TOT	-8,751.39	0.00	0.00	0.00	127.12	63.56	-8,560.71	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,148.31	3,457.11	0.00	0.00	0.00	0.00	8,605.42	FIRE-COMMUNITY
PAY	-20,487.95	-3,457.11	0.00	0.00	239.45	119.73	-23,585.88	
TOT	-15,339.64	0.00	0.00	0.00	239.45	119.73	-14,980.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.66	1,288.37	0.00	0.00	0.00	0.00	1,085.71	FIRE-COMMUNITY
PAY	-6,722.10	-1,288.37	0.00	0.00	80.10	40.05	-7,890.32	
TOT	-6,924.76	0.00	0.00	0.00	80.10	40.05	-6,804.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	FIRE-COMMUNITY
PAY	-142.18	-10.12	0.00	0.00	1.52	0.76	-150.02	
TOT	-142.18	0.00	0.00	0.00	1.52	0.76	-139.90	
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ADJ	4,945.65	4,755.60	0.00	0.00	0.00	0.00	9,701.25	AUTH TOTAL
PAY	-27,352.23	-4,755.60	0.00	0.00	321.07	160.54	-31,626.22	
TOT	-22,406.58	0.00	0.00	0.00	321.07	160.54	-21,924.97	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,362.41	2,409.58	0.00	0.00	0.00	0.00	4,771.99	FIRE-SPANISH LAKE
PAY	-13,691.16	-2,409.58	0.00	0.00	161.01	80.51	-15,859.22	
TOT	-11,328.75	0.00	0.00	0.00	161.01	80.51	-11,087.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,515.35	628.97	0.00	0.00	0.00	0.00	-886.38	FIRE-SPANISH LAKE
PAY	-3,486.78	-628.97	0.00	0.00	41.16	20.57	-4,054.02	
TOT	-5,002.13	0.00	0.00	0.00	41.16	20.57	-4,940.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-SPANISH LAKE
PAY	-10.16	-0.72	0.00	0.00	0.11	0.05	-10.72	
TOT	-10.16	0.00	0.00	0.00	0.11	0.05	-10.00	
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ADJ	847.06	3,039.27	0.00	0.00	0.00	0.00	3,886.33	AUTH TOTAL
PAY	-17,188.10	-3,039.27	0.00	0.00	202.28	101.13	-19,923.96	
TOT	-16,341.04	0.00	0.00	0.00	202.28	101.13	-16,037.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,286.63	6,358.86	0.00	0.00	0.00	0.00	13,645.49	FIRE-BLACK JACK
PAY	-36,351.87	-6,358.86	0.00	0.00	427.11	213.55	-42,070.07	
TOT	-29,065.24	0.00	0.00	0.00	427.11	213.55	-28,424.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,582.27	0.00	0.00	0.00	0.00	1,582.27	FIRE-BLACK JACK
PAY	-8,099.33	-1,582.27	0.00	0.00	96.81	48.41	-9,536.38	
TOT	-8,099.33	0.00	0.00	0.00	96.81	48.41	-7,954.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	FIRE-BLACK JACK
PAY	-51.25	-3.65	0.00	0.00	0.55	0.28	-54.07	
TOT	-51.25	0.00	0.00	0.00	0.55	0.28	-50.42	
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ADJ	7,286.63	7,944.78	0.00	0.00	0.00	0.00	15,231.41	AUTH TOTAL
PAY	-44,502.45	-7,944.78	0.00	0.00	524.47	262.24	-51,660.52	
TOT	-37,215.82	0.00	0.00	0.00	524.47	262.24	-36,429.11	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,127.20	2,913.47	0.00	0.00	0.00	0.00	7,040.67	FIRE-MEHLVILLE
PAY	-19,412.53	-2,913.47	0.00	0.00	223.26	111.63	-21,991.11	
TOT	-15,285.33	0.00	0.00	0.00	223.26	111.63	-14,950.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	548.13	0.00	0.00	0.00	0.00	548.13	FIRE-MEHLVILLE
PAY	-3,294.56	-548.13	0.00	0.00	38.43	19.21	-3,785.05	
TOT	-3,294.56	0.00	0.00	0.00	38.43	19.21	-3,236.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	FIRE-MEHLVILLE
PAY	-359.09	-25.55	0.00	0.00	3.85	1.93	-378.86	
TOT	-359.09	0.00	0.00	0.00	3.85	1.93	-353.31	
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ADJ	4,127.20	3,487.15	0.00	0.00	0.00	0.00	7,614.35	AUTH TOTAL
PAY	-23,066.18	-3,487.15	0.00	0.00	265.54	132.77	-26,155.02	
TOT	-18,938.98	0.00	0.00	0.00	265.54	132.77	-18,540.67	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.68	998.52	0.00	0.00	0.00	0.00	1,401.20	FIRE-WEST OVERLAND
PAY	-5,674.46	-998.52	0.00	0.00	66.73	33.36	-6,572.89	
TOT	-5,271.78	0.00	0.00	0.00	66.73	33.36	-5,171.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.32	0.00	0.00	0.00	0.00	673.32	FIRE-WEST OVERLAND
PAY	-3,830.63	-673.32	0.00	0.00	45.04	22.52	-4,436.39	
TOT	-3,830.63	0.00	0.00	0.00	45.04	22.52	-3,763.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	FIRE-WEST OVERLAND
PAY	-134.74	-9.59	0.00	0.00	1.45	0.72	-142.16	
TOT	-134.74	0.00	0.00	0.00	1.45	0.72	-132.57	
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ADJ	402.68	1,681.43	0.00	0.00	0.00	0.00	2,084.11	AUTH TOTAL
PAY	-9,639.83	-1,681.43	0.00	0.00	113.22	56.60	-11,151.44	
TOT	-9,237.15	0.00	0.00	0.00	113.22	56.60	-9,067.33	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,421.66	1,981.32	0.00	0.00	0.00	0.00	5,402.98	FIRE-METRO WEST
PAY	-12,683.61	-1,981.32	0.00	0.00	146.65	73.33	-14,444.95	
TOT	-9,261.95	0.00	0.00	0.00	146.65	73.33	-9,041.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,292.29	0.00	0.00	0.00	0.00	1,292.29	FIRE-METRO WEST
PAY	-7,424.75	-1,292.29	0.00	0.00	87.17	43.58	-8,586.29	
TOT	-7,424.75	0.00	0.00	0.00	87.17	43.58	-7,294.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	FIRE-METRO WEST
PAY	-237.88	-16.93	0.00	0.00	2.55	1.27	-250.99	
TOT	-237.88	0.00	0.00	0.00	2.55	1.27	-234.06	
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ADJ	3,421.66	3,290.54	0.00	0.00	0.00	0.00	6,712.20	AUTH TOTAL
PAY	-20,346.24	-3,290.54	0.00	0.00	236.37	118.18	-23,282.23	
TOT	-16,924.58	0.00	0.00	0.00	236.37	118.18	-16,570.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,654.99	955.71	0.00	0.00	0.00	0.00	3,610.70	FIRE-MONARCH
PAY	-6,984.55	-955.71	0.00	0.00	79.41	39.70	-7,821.15	
TOT	-4,329.56	0.00	0.00	0.00	79.41	39.70	-4,210.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	777.01	0.00	0.00	0.00	0.00	777.01	FIRE-MONARCH
PAY	-4,042.42	-777.01	0.00	0.00	48.19	24.10	-4,747.14	
TOT	-4,042.42	0.00	0.00	0.00	48.19	24.10	-3,970.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	FIRE-MONARCH
PAY	-255.64	-18.19	0.00	0.00	2.74	1.37	-269.72	
TOT	-255.64	0.00	0.00	0.00	2.74	1.37	-251.53	
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ADJ	2,654.99	1,750.91	0.00	0.00	0.00	0.00	4,405.90	AUTH TOTAL
PAY	-11,282.61	-1,750.91	0.00	0.00	130.34	65.17	-12,838.01	
TOT	-8,627.62	0.00	0.00	0.00	130.34	65.17	-8,432.11	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,283.28	1,256.56	0.00	0.00	0.00	0.00	4,539.84	FIRE-CREVE COEUR
PAY	-9,235.43	-1,256.56	0.00	0.00	104.92	52.46	-10,334.61	
TOT	-5,952.15	0.00	0.00	0.00	104.92	52.46	-5,794.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.71	0.00	0.00	0.00	0.00	320.71	FIRE-CREVE COEUR
PAY	-1,951.81	-320.71	0.00	0.00	22.73	11.36	-2,238.43	
TOT	-1,951.81	0.00	0.00	0.00	22.73	11.36	-1,917.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	FIRE-CREVE COEUR
PAY	-188.46	-13.41	0.00	0.00	2.01	1.01	-198.85	
TOT	-188.46	0.00	0.00	0.00	2.01	1.01	-185.44	
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ADJ	3,283.28	1,590.68	0.00	0.00	0.00	0.00	4,873.96	AUTH TOTAL
PAY	-11,375.70	-1,590.68	0.00	0.00	129.66	64.83	-12,771.89	
TOT	-8,092.42	0.00	0.00	0.00	129.66	64.83	-7,897.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,641.67	1,408.63	0.00	0.00	0.00	0.00	5,050.30	FIRE-FENTON
PAY	-9,735.56	-1,408.63	0.00	0.00	111.45	55.72	-10,977.02	
TOT	-6,093.89	0.00	0.00	0.00	111.45	55.72	-5,926.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.28	0.00	0.00	0.00	0.00	341.28	FIRE-FENTON
PAY	-1,561.82	-341.28	0.00	0.00	19.03	9.52	-1,874.55	
TOT	-1,561.82	0.00	0.00	0.00	19.03	9.52	-1,533.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.30	0.00	0.00	0.00	0.00	47.30	FIRE-FENTON
PAY	-664.69	-47.30	0.00	0.00	7.12	3.56	-701.31	
TOT	-664.69	0.00	0.00	0.00	7.12	3.56	-654.01	
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ADJ	3,641.67	1,797.21	0.00	0.00	0.00	0.00	5,438.88	AUTH TOTAL
PAY	-11,962.07	-1,797.21	0.00	0.00	137.60	68.80	-13,552.88	
TOT	-8,320.40	0.00	0.00	0.00	137.60	68.80	-8,114.00	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,304.84	953.96	0.00	0.00	0.00	0.00	2,258.80	FIRE-WEST CO EMS
PAY	-5,688.82	-953.96	0.00	0.00	66.43	33.21	-6,543.14	
TOT	-4,383.98	0.00	0.00	0.00	66.43	33.21	-4,284.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.23	0.00	0.00	0.00	0.00	252.23	FIRE-WEST CO EMS
PAY	-1,542.60	-252.23	0.00	0.00	17.95	8.97	-1,767.91	
TOT	-1,542.60	0.00	0.00	0.00	17.95	8.97	-1,515.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	FIRE-WEST CO EMS
PAY	-79.68	-5.67	0.00	0.00	0.86	0.43	-84.06	
TOT	-79.68	0.00	0.00	0.00	0.86	0.43	-78.39	
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ADJ	1,304.84	1,211.86	0.00	0.00	0.00	0.00	2,516.70	AUTH TOTAL
PAY	-7,311.10	-1,211.86	0.00	0.00	85.24	42.61	-8,395.11	
TOT	-6,006.26	0.00	0.00	0.00	85.24	42.61	-5,878.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,410.48	659.81	0.00	0.00	0.00	0.00	2,070.29	FIRE-VALLEY PARK
PAY	-3,757.35	-659.81	0.00	0.00	44.17	22.09	-4,350.90	
TOT	-2,346.87	0.00	0.00	0.00	44.17	22.09	-2,280.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.20	0.00	0.00	0.00	0.00	409.20	FIRE-VALLEY PARK
PAY	-2,498.30	-409.20	0.00	0.00	29.07	14.54	-2,863.89	
TOT	-2,498.30	0.00	0.00	0.00	29.07	14.54	-2,454.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	FIRE-VALLEY PARK
PAY	-93.84	-6.68	0.00	0.00	1.01	0.50	-99.01	
TOT	-93.84	0.00	0.00	0.00	1.01	0.50	-92.33	
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ADJ	1,410.48	1,075.69	0.00	0.00	0.00	0.00	2,486.17	AUTH TOTAL
PAY	-6,349.49	-1,075.69	0.00	0.00	74.25	37.13	-7,313.80	
TOT	-4,939.01	0.00	0.00	0.00	74.25	37.13	-4,827.63	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,057.18	511.29	0.00	0.00	0.00	0.00	1,568.47	FIRE-EUREKA
PAY	-3,324.89	-511.29	0.00	0.00	38.36	19.18	-3,778.64	
TOT	-2,267.71	0.00	0.00	0.00	38.36	19.18	-2,210.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	FIRE-EUREKA
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-EUREKA
PAY	-18.93	-1.35	0.00	0.00	0.20	0.10	-19.98	
TOT	-18.93	0.00	0.00	0.00	0.20	0.10	-18.63	
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ADJ	1,057.18	512.64	0.00	0.00	0.00	0.00	1,569.82	AUTH TOTAL
PAY	-3,349.42	-512.64	0.00	0.00	38.62	19.31	-3,804.13	
TOT	-2,292.24	0.00	0.00	0.00	38.62	19.31	-2,234.31	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.82	16.20	0.00	0.00	0.00	0.00	29.02	LIGHT-CASTLE POINT
PAY	-91.15	-16.20	0.00	0.00	1.07	0.54	-105.74	
TOT	-78.33	0.00	0.00	0.00	1.07	0.54	-76.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	LIGHT-CASTLE POINT
PAY	-108.39	-20.09	0.00	0.00	1.28	0.64	-126.56	
TOT	-108.39	0.00	0.00	0.00	1.28	0.64	-106.47	
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ADJ	12.82	36.29	0.00	0.00	0.00	0.00	49.11	AUTH TOTAL
PAY	-199.54	-36.29	0.00	0.00	2.35	1.18	-232.30	
TOT	-186.72	0.00	0.00	0.00	2.35	1.18	-183.19	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.77	32.02	0.00	0.00	0.00	0.00	111.79	LIGHT-GLASGOW
PAY	-242.21	-32.02	0.00	0.00	2.74	1.37	-270.12	
TOT	-162.44	0.00	0.00	0.00	2.74	1.37	-158.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	LIGHT-GLASGOW
PAY	-51.70	-7.99	0.00	0.00	0.60	0.30	-58.79	
TOT	-51.70	0.00	0.00	0.00	0.60	0.30	-50.80	
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ADJ	79.77	40.01	0.00	0.00	0.00	0.00	119.78	AUTH TOTAL
PAY	-293.91	-40.01	0.00	0.00	3.34	1.67	-328.91	
TOT	-214.14	0.00	0.00	0.00	3.34	1.67	-209.13	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.36	57.03	0.00	0.00	0.00	0.00	104.39	LIGHT-HANCOCK
PAY	-329.83	-57.03	0.00	0.00	3.87	1.94	-381.05	
TOT	-282.47	0.00	0.00	0.00	3.87	1.94	-276.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	LIGHT-HANCOCK
PAY	-140.24	-24.56	0.00	0.00	1.65	0.82	-162.33	
TOT	-140.24	0.00	0.00	0.00	1.65	0.82	-137.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	LIGHT-HANCOCK
PAY	-18.87	-1.34	0.00	0.00	0.20	0.10	-19.91	
TOT	-18.87	0.00	0.00	0.00	0.20	0.10	-18.57	
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ADJ	47.36	82.93	0.00	0.00	0.00	0.00	130.29	AUTH TOTAL
PAY	-488.94	-82.93	0.00	0.00	5.72	2.86	-563.29	
TOT	-441.58	0.00	0.00	0.00	5.72	2.86	-433.00	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.24	11.64	0.00	0.00	0.00	0.00	27.88	LIGHT-WHEATON-COOK
PAY	-64.79	-11.64	0.00	0.00	0.77	0.38	-75.28	
TOT	-48.55	0.00	0.00	0.00	0.77	0.38	-47.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	LIGHT-WHEATON-COOK
PAY	-52.41	-9.01	0.00	0.00	0.61	0.31	-60.50	
TOT	-52.41	0.00	0.00	0.00	0.61	0.31	-51.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.62	-0.04	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	16.24	20.69	0.00	0.00	0.00	0.00	36.93	AUTH TOTAL
PAY	-117.82	-20.69	0.00	0.00	1.39	0.69	-136.43	
TOT	-101.58	0.00	0.00	0.00	1.39	0.69	-99.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-211.49	477.12	0.00	0.00	0.00	0.00	265.63	CTY-UNINCORPORATED
PAY	-7,225.65	-477.12	0.00	0.00	77.03	0.00	-7,625.74	
TOT	-7,437.14	0.00	0.00	0.00	77.03	0.00	-7,360.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,905.16	19.05	0.00	-1,886.11	
TOT	0.00	0.00	0.00	-1,933.16	19.05	0.00	-1,914.11	
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ADJ	-211.49	477.12	0.00	-28.00	0.00	0.00	237.63	AUTH TOTAL
PAY	-7,225.65	-477.12	0.00	-1,905.16	96.08	0.00	-9,511.85	
TOT	-7,437.14	0.00	0.00	-1,933.16	96.08	0.00	-9,274.22	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.49	12.32	0.00	0.00	0.00	0.00	-88.17	CTY-BELLERIVE
PAY	-68.42	-12.32	0.00	0.00	0.80	0.40	-79.54	
TOT	-168.91	0.00	0.00	0.00	0.80	0.40	-167.71	
<hr/>								
ADJ	-100.49	12.32	0.00	0.00	0.00	0.00	-88.17	AUTH TOTAL
PAY	-68.42	-12.32	0.00	0.00	0.80	0.40	-79.54	
TOT	-168.91	0.00	0.00	0.00	0.80	0.40	-167.71	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.44	70.52	0.00	0.00	0.00	0.00	162.96	CTY-BEL NOR
PAY	-419.64	-70.52	0.00	0.00	4.91	2.45	-482.80	
TOT	-327.20	0.00	0.00	0.00	4.91	2.45	-319.84	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-68.00	0.78	0.00	-67.22	
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ADJ	92.44	70.52	0.00	10.00	0.00	0.00	172.96	AUTH TOTAL
PAY	-419.64	-70.52	0.00	-78.00	5.69	2.45	-560.02	
TOT	-327.20	0.00	0.00	-68.00	5.69	2.45	-387.06	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-BEL RIDGE
PAY	-72.97	-12.31	0.00	0.00	0.85	0.42	-84.01	
TOT	-72.97	0.00	0.00	0.00	0.85	0.42	-71.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-72.97	-12.31	0.00	-56.00	1.41	0.42	-139.45	
TOT	-72.97	0.00	0.00	-56.00	1.41	0.42	-127.14	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.18	500.92	0.00	0.00	0.00	0.00	955.10	CTY-BERKELEY
PAY	-3,050.06	-500.92	0.00	0.00	35.51	17.75	-3,497.72	
TOT	-2,595.88	0.00	0.00	0.00	35.51	17.75	-2,542.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.66	0.00	0.00	0.00	0.00	400.66	CTY-BERKELEY
PAY	-1,948.10	-400.66	0.00	0.00	23.49	11.74	-2,313.53	
TOT	-1,948.10	0.00	0.00	0.00	23.49	11.74	-1,912.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-BERKELEY
PAY	-26.04	-1.85	0.00	0.00	0.28	0.14	-27.47	
TOT	-26.04	0.00	0.00	0.00	0.28	0.14	-25.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	454.18	903.43	0.00	0.00	0.00	0.00	1,357.61	AUTH TOTAL
PAY	-5,024.20	-903.43	0.00	-364.00	62.92	29.63	-6,199.08	
TOT	-4,570.02	0.00	0.00	-364.00	62.92	29.63	-4,841.47	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	7.96	0.00	0.00	0.00	0.00	10.84	CTY-BEVERLY HILLS
PAY	-42.43	-7.96	0.00	0.00	0.50	0.25	-49.64	
TOT	-39.55	0.00	0.00	0.00	0.50	0.25	-38.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-BEVERLY HILLS
PAY	-35.45	-6.38	0.00	0.00	0.41	0.21	-41.21	
TOT	-35.45	0.00	0.00	0.00	0.41	0.21	-34.83	
ADJ	2.88	14.34	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-77.88	-14.34	0.00	0.00	0.91	0.46	-90.85	
TOT	-75.00	0.00	0.00	0.00	0.91	0.46	-73.63	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	564.55	208.60	0.00	0.00	0.00	0.00	773.15	CTY-BRENTWOOD
PAY	-1,319.43	-208.60	0.00	0.00	15.28	7.64	-1,505.11	
TOT	-754.88	0.00	0.00	0.00	15.28	7.64	-731.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.24	0.00	0.00	0.00	0.00	118.24	CTY-BRENTWOOD
PAY	-656.84	-118.24	0.00	0.00	7.75	3.87	-763.46	
TOT	-656.84	0.00	0.00	0.00	7.75	3.87	-645.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-118.00	1.18	0.00	-116.82	
TOT	0.00	0.00	0.00	-83.00	1.18	0.00	-81.82	
ADJ	564.55	326.84	0.00	35.00	0.00	0.00	926.39	AUTH TOTAL
PAY	-1,976.27	-326.84	0.00	-168.00	24.71	11.51	-2,434.89	
TOT	-1,411.72	0.00	0.00	-133.00	24.71	11.51	-1,508.50	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.45	0.00	0.00	0.00	0.00	57.45	CTY-BRIDGETON
PAY	-322.61	-57.45	0.00	0.00	3.80	1.90	-374.36	
TOT	-322.61	0.00	0.00	0.00	3.80	1.90	-316.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	57.45	0.00	0.00	0.00	0.00	57.45	AUTH TOTAL
PAY	-322.61	-57.45	0.00	-56.00	4.36	1.90	-429.80	
TOT	-322.61	0.00	0.00	-56.00	4.36	1.90	-372.35	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.51	16.34	0.00	0.00	0.00	0.00	75.85	CTY-CALVERTON PARK
PAY	-90.69	-16.34	0.00	0.00	1.07	0.53	-105.43	
TOT	-31.18	0.00	0.00	0.00	1.07	0.53	-29.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	CTY-CALVERTON PARK
TOT	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-330.00	17.14	0.00	0.00	0.00	0.00	-312.86	CTY-CALVERTON PARK
PAY	-931.35	-17.14	0.00	0.00	9.48	0.00	-939.01	
TOT	-1,261.35	0.00	0.00	0.00	9.48	0.00	-1,251.87	
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ADJ	-270.49	33.48	0.00	0.00	0.00	0.00	-237.01	AUTH TOTAL
PAY	-1,038.79	-33.48	0.00	0.00	10.72	0.61	-1,060.94	
TOT	-1,309.28	0.00	0.00	0.00	10.72	0.61	-1,297.95	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.89	8.29	0.00	0.00	0.00	0.00	29.18	CTY-CHARLACK
PAY	-66.98	-8.29	0.00	0.00	0.75	0.37	-74.15	
TOT	-46.09	0.00	0.00	0.00	0.75	0.37	-44.97	
<hr/>								
ADJ	20.89	8.29	0.00	0.00	0.00	0.00	29.18	AUTH TOTAL
PAY	-66.98	-8.29	0.00	0.00	0.75	0.37	-74.15	
TOT	-46.09	0.00	0.00	0.00	0.75	0.37	-44.97	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,649.03	350.97	0.00	0.00	0.00	0.00	2,000.00	CTY-CLAYTON
PAY	-2,915.29	-350.97	0.00	0.00	32.66	16.33	-3,217.27	
TOT	-1,266.26	0.00	0.00	0.00	32.66	16.33	-1,217.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.41	0.00	0.00	0.00	0.00	346.41	CTY-CLAYTON
PAY	-1,924.48	-346.41	0.00	0.00	22.70	11.35	-2,236.84	
TOT	-1,924.48	0.00	0.00	0.00	22.70	11.35	-1,890.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1,649.03	697.38	0.00	0.00	0.00	0.00	2,346.41	AUTH TOTAL
PAY	-4,839.77	-697.38	0.00	-28.00	55.64	27.68	-5,481.83	
TOT	-3,190.74	0.00	0.00	-28.00	55.64	27.68	-3,135.42	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	63.91	0.00	0.00	0.00	0.00	65.51	CTY-COUNTRY CLUB H
PAY	-355.06	-63.91	0.00	0.00	4.19	2.10	-412.68	
TOT	-353.46	0.00	0.00	0.00	4.19	2.10	-347.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	CTY-COUNTRY CLUB H
PAY	-112.80	-20.30	0.00	0.00	1.33	0.66	-131.11	
TOT	-112.80	0.00	0.00	0.00	1.33	0.66	-110.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-COUNTRY CLUB H
PAY	-3.49	-0.25	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-48.00	0.44	0.00	-47.56	
ADJ	1.60	84.46	0.00	-4.00	0.00	0.00	82.06	AUTH TOTAL
PAY	-471.35	-84.46	0.00	-72.00	6.27	2.78	-618.76	
TOT	-469.75	0.00	0.00	-76.00	6.27	2.78	-536.70	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.64	5.10	0.00	0.00	0.00	0.00	138.74	CTY-CRYSTAL LAKE P
PAY	-154.41	-5.10	0.00	0.00	1.59	0.80	-157.12	
TOT	-20.77	0.00	0.00	0.00	1.59	0.80	-18.38	
ADJ	133.64	5.10	0.00	0.00	0.00	0.00	138.74	AUTH TOTAL
PAY	-154.41	-5.10	0.00	0.00	1.59	0.80	-157.12	
TOT	-20.77	0.00	0.00	0.00	1.59	0.80	-18.38	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.67	0.00	0.00	0.00	0.00	65.67	CTY-ELLISVILLE
PAY	-364.86	-65.67	0.00	0.00	4.31	2.15	-424.07	
TOT	-364.86	0.00	0.00	0.00	4.31	2.15	-358.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	65.67	0.00	0.00	0.00	0.00	65.67	AUTH TOTAL
PAY	-364.86	-65.67	0.00	-28.00	4.59	2.15	-451.79	
TOT	-364.86	0.00	0.00	-28.00	4.59	2.15	-386.12	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	915.36	1,058.59	0.00	0.00	0.00	0.00	1,973.95	CTY-FERGUSON
PAY	-5,993.71	-1,058.59	0.00	0.00	70.53	35.26	-6,946.51	
TOT	-5,078.35	0.00	0.00	0.00	70.53	35.26	-4,972.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.19	0.00	0.00	0.00	0.00	431.19	CTY-FERGUSON
PAY	-2,315.77	-431.19	0.00	0.00	27.47	13.74	-2,705.75	
TOT	-2,315.77	0.00	0.00	0.00	27.47	13.74	-2,274.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-464.99	4.65	0.00	-460.34	
TOT	0.00	0.00	0.00	-442.49	4.65	0.00	-437.84	
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ADJ	915.36	1,489.78	0.00	22.50	0.00	0.00	2,427.64	AUTH TOTAL
PAY	-8,309.48	-1,489.78	0.00	-940.99	107.41	49.00	-10,583.84	
TOT	-7,394.12	0.00	0.00	-918.49	107.41	49.00	-8,156.20	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.52	291.62	0.00	0.00	0.00	0.00	722.14	CTY-FLORISSANT
PAY	-1,706.74	-291.62	0.00	0.00	19.99	9.99	-1,968.38	
TOT	-1,276.22	0.00	0.00	0.00	19.99	9.99	-1,246.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.47	0.00	0.00	0.00	0.00	48.47	CTY-FLORISSANT
PAY	-267.47	-48.47	0.00	0.00	3.15	1.58	-311.21	
TOT	-267.47	0.00	0.00	0.00	3.15	1.58	-262.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	430.52	340.09	0.00	0.00	0.00	0.00	770.61	AUTH TOTAL
PAY	-1,974.21	-340.09	0.00	-400.00	27.14	11.57	-2,675.59	
TOT	-1,543.69	0.00	0.00	-400.00	27.14	11.57	-1,904.98	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,028.40	169.25	0.00	0.00	0.00	0.00	1,197.65	CTY-FRONTENAC
PAY	-1,128.56	-169.25	0.00	0.00	12.98	6.49	-1,278.34	
TOT	-100.16	0.00	0.00	0.00	12.98	6.49	-80.69	
ADJ	1,028.40	169.25	0.00	0.00	0.00	0.00	1,197.65	AUTH TOTAL
PAY	-1,128.56	-169.25	0.00	0.00	12.98	6.49	-1,278.34	
TOT	-100.16	0.00	0.00	0.00	12.98	6.49	-80.69	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.28	0.00	0.00	0.00	0.00	1.86	CTY-HUNTLEIGH
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.58	0.28	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.12	764.35	0.00	0.00	0.00	0.00	1,199.47	CTY-JENNINGS
PAY	-4,470.16	-764.35	0.00	0.00	52.34	26.17	-5,156.00	
TOT	-4,035.04	0.00	0.00	0.00	52.34	26.17	-3,956.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.06	388.86	0.00	0.00	0.00	0.00	358.80	CTY-JENNINGS
PAY	-1,908.70	-388.86	0.00	0.00	22.98	11.48	-2,263.10	
TOT	-1,938.76	0.00	0.00	0.00	22.98	11.48	-1,904.30	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	CTY-JENNINGS
PAY	-1,520.00	-16.40	0.00	0.00	15.36	0.00	-1,521.04	
TOT	-1,520.00	0.00	0.00	0.00	15.36	0.00	-1,504.64	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-476.00	4.48	0.00	-471.52	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-402.00	4.02	0.00	-397.98	
TOT	0.00	0.00	0.00	-405.50	4.02	0.00	-401.48	
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ADJ	405.06	1,169.61	0.00	-31.50	0.00	0.00	1,543.17	AUTH TOTAL
PAY	-7,898.86	-1,169.61	0.00	-850.00	99.18	37.65	-9,781.64	
TOT	-7,493.80	0.00	0.00	-881.50	99.18	37.65	-8,238.47	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.90	380.71	0.00	0.00	0.00	0.00	1,242.61	CTY-KIRKWOOD
PAY	-2,658.51	-380.71	0.00	0.00	30.40	15.19	-2,993.63	
TOT	-1,796.61	0.00	0.00	0.00	30.40	15.19	-1,751.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.89	0.00	0.00	0.00	0.00	393.89	CTY-KIRKWOOD
PAY	-2,226.22	-393.89	0.00	0.00	26.20	13.10	-2,580.81	
TOT	-2,226.22	0.00	0.00	0.00	26.20	13.10	-2,186.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-516.00	5.16	0.00	-510.84	
TOT	0.00	0.00	0.00	-450.00	5.16	0.00	-444.84	
ADJ	861.90	774.60	0.00	66.00	0.00	0.00	1,702.50	AUTH TOTAL
PAY	-4,884.73	-774.60	0.00	-712.00	63.72	28.29	-6,279.32	
TOT	-4,022.83	0.00	0.00	-646.00	63.72	28.29	-4,576.82	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	883.38	434.23	0.00	0.00	0.00	0.00	1,317.61	CTY-LADUE
PAY	-2,546.43	-434.23	0.00	0.00	29.80	14.90	-2,935.96	
TOT	-1,663.05	0.00	0.00	0.00	29.80	14.90	-1,618.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.32	0.00	0.00	0.00	0.00	476.32	CTY-LADUE
PAY	-2,426.20	-476.32	0.00	0.00	29.02	14.51	-2,858.99	
TOT	-2,426.20	0.00	0.00	0.00	29.02	14.51	-2,382.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-LADUE
PAY	-39.51	-2.81	0.00	0.00	0.43	0.21	-41.68	
TOT	-39.51	0.00	0.00	0.00	0.43	0.21	-38.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	69.00	0.00	0.00	69.00	CTY-LADUE
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-54.50	1.24	0.00	-53.26	
ADJ	883.38	913.36	0.00	69.00	0.00	0.00	1,865.74	AUTH TOTAL
PAY	-5,012.14	-913.36	0.00	-123.50	60.49	29.62	-5,958.89	
TOT	-4,128.76	0.00	0.00	-54.50	60.49	29.62	-4,093.15	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	926.41	322.79	0.00	0.00	0.00	0.00	1,249.20	CTY-MAPLEWOOD
PAY	-2,343.31	-322.79	0.00	0.00	26.66	13.33	-2,626.11	
TOT	-1,416.90	0.00	0.00	0.00	26.66	13.33	-1,376.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.57	0.00	0.00	0.00	0.00	205.57	CTY-MAPLEWOOD
PAY	-1,142.10	-205.57	0.00	0.00	13.48	6.74	-1,327.45	
TOT	-1,142.10	0.00	0.00	0.00	13.48	6.74	-1,121.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	CTY-MAPLEWOOD
PAY	-324.67	-23.10	0.00	0.00	3.48	1.74	-342.55	
TOT	-324.67	0.00	0.00	0.00	3.48	1.74	-319.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-240.00	3.00	0.00	-237.00	
ADJ	926.41	551.46	0.00	60.00	0.00	0.00	1,537.87	AUTH TOTAL
PAY	-3,810.08	-551.46	0.00	-450.00	48.12	21.81	-4,741.61	
TOT	-2,883.67	0.00	0.00	-390.00	48.12	21.81	-3,203.74	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.05	2.75	0.00	0.00	0.00	0.00	20.80	CTY-MARLBOROUGH
PAY	-22.32	-2.75	0.00	0.00	0.25	0.12	-24.70	
TOT	-4.27	0.00	0.00	0.00	0.25	0.12	-3.90	
ADJ	18.05	2.75	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-22.32	-2.75	0.00	0.00	0.25	0.12	-24.70	
TOT	-4.27	0.00	0.00	0.00	0.25	0.12	-3.90	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.12	43.52	0.00	0.00	0.00	0.00	96.64	CTY-NORMANDY
PAY	-286.13	-43.52	0.00	0.00	3.30	1.65	-324.70	
TOT	-233.01	0.00	0.00	0.00	3.30	1.65	-228.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	CTY-NORMANDY
PAY	-78.79	-17.12	0.00	0.00	0.96	0.48	-94.47	
TOT	-78.79	0.00	0.00	0.00	0.96	0.48	-77.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	53.12	60.64	0.00	0.00	0.00	0.00	113.76	AUTH TOTAL
PAY	-364.92	-60.64	0.00	-84.00	5.10	2.13	-502.33	
TOT	-311.80	0.00	0.00	-84.00	5.10	2.13	-388.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.04	91.02	0.00	0.00	0.00	0.00	234.06	CTY-NORTHWOODS
PAY	-731.66	-91.02	0.00	0.00	8.23	4.12	-810.33	
TOT	-588.62	0.00	0.00	0.00	8.23	4.12	-576.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.01	0.00	0.00	0.00	0.00	307.01	CTY-NORTHWOODS
PAY	-1,593.81	-307.01	0.00	0.00	19.01	9.51	-1,872.30	
TOT	-1,593.81	0.00	0.00	0.00	19.01	9.51	-1,565.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	CTY-NORTHWOODS
TOT	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-150.00	1.55	0.00	-148.45	
ADJ	143.04	398.03	0.00	5.00	0.00	0.00	546.07	AUTH TOTAL
PAY	-2,665.47	-398.03	0.00	-407.00	34.71	13.63	-3,422.16	
TOT	-2,522.43	0.00	0.00	-402.00	34.71	13.63	-2,876.09	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.94	6.53	0.00	0.00	0.00	0.00	30.47	CTY-OAKLAND
PAY	-36.26	-6.53	0.00	0.00	0.43	0.21	-42.15	
TOT	-12.32	0.00	0.00	0.00	0.43	0.21	-11.68	
ADJ	23.94	6.53	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-36.26	-6.53	0.00	0.00	0.43	0.21	-42.15	
TOT	-12.32	0.00	0.00	0.00	0.43	0.21	-11.68	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,098.01	396.04	0.00	0.00	0.00	0.00	1,494.05	CTY-OLIVETTE
PAY	-2,354.16	-396.04	0.00	0.00	27.50	13.75	-2,708.95	
TOT	-1,256.15	0.00	0.00	0.00	27.50	13.75	-1,214.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,022.90	0.00	0.00	0.00	0.00	1,022.90	CTY-OLIVETTE
PAY	-5,682.76	-1,022.90	0.00	0.00	67.06	33.52	-6,605.08	
TOT	-5,682.76	0.00	0.00	0.00	67.06	33.52	-5,582.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-159.50	1.60	0.00	-157.90	
TOT	0.00	0.00	0.00	-132.00	1.60	0.00	-130.40	
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ADJ	1,098.01	1,418.94	0.00	27.50	0.00	0.00	2,544.45	AUTH TOTAL
PAY	-8,036.92	-1,418.94	0.00	-159.50	96.16	47.27	-9,471.93	
TOT	-6,938.91	0.00	0.00	-132.00	96.16	47.27	-6,927.48	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.16	182.37	0.00	0.00	0.00	0.00	499.53	CTY-OVERLAND
PAY	-1,059.00	-182.37	0.00	0.00	12.41	6.21	-1,222.75	
TOT	-741.84	0.00	0.00	0.00	12.41	6.21	-723.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.73	60.48	0.00	0.00	0.00	0.00	38.75	CTY-OVERLAND
PAY	-305.88	-60.48	0.00	0.00	3.66	1.83	-360.87	
TOT	-327.61	0.00	0.00	0.00	3.66	1.83	-322.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	650.63	0.00	0.00	0.00	0.00	0.00	650.63	CTY-OVERLAND
PAY	-880.27	0.00	0.00	0.00	8.80	0.00	-871.47	
TOT	-229.64	0.00	0.00	0.00	8.80	0.00	-220.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	946.06	242.85	0.00	0.00	0.00	0.00	1,188.91	AUTH TOTAL
PAY	-2,245.15	-242.85	0.00	-252.00	27.39	8.04	-2,704.57	
TOT	-1,299.09	0.00	0.00	-252.00	27.39	8.04	-1,515.66	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-PACIFIC
PAY	-28.47	-2.03	0.00	0.00	0.30	0.15	-30.05	
TOT	-28.47	0.00	0.00	0.00	0.30	0.15	-28.02	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-28.47	-2.03	0.00	0.00	0.30	0.15	-30.05	
TOT	-28.47	0.00	0.00	0.00	0.30	0.15	-28.02	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.46	36.38	0.00	0.00	0.00	0.00	92.84	CTY-PASADENA HILLS
PAY	-193.85	-36.38	0.00	0.00	2.30	1.15	-226.78	
TOT	-137.39	0.00	0.00	0.00	2.30	1.15	-133.94	
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ADJ	56.46	36.38	0.00	0.00	0.00	0.00	92.84	AUTH TOTAL
PAY	-193.85	-36.38	0.00	0.00	2.30	1.15	-226.78	
TOT	-137.39	0.00	0.00	0.00	2.30	1.15	-133.94	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-PASADENA PARK
PAY	-18.08	-3.25	0.00	0.00	0.21	0.11	-21.01	
TOT	-18.08	0.00	0.00	0.00	0.21	0.11	-17.76	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-18.08	-3.25	0.00	-5.00	0.26	0.11	-25.96	
TOT	-18.08	0.00	0.00	-5.00	0.26	0.11	-22.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.41	15.57	0.00	0.00	0.00	0.00	37.98	CTY-PINE LAWN
PAY	-80.85	-15.57	0.00	0.00	0.97	0.48	-94.97	
TOT	-58.44	0.00	0.00	0.00	0.97	0.48	-56.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.25	0.00	0.00	0.00	0.00	30.25	CTY-PINE LAWN
PAY	-150.70	-30.25	0.00	0.00	1.81	0.90	-178.24	
TOT	-150.70	0.00	0.00	0.00	1.81	0.90	-147.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	22.41	45.82	0.00	0.00	0.00	0.00	68.23	AUTH TOTAL
PAY	-231.55	-45.82	0.00	-196.00	4.74	1.38	-467.25	
TOT	-209.14	0.00	0.00	-196.00	4.74	1.38	-399.02	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.22	115.89	0.00	0.00	0.00	0.00	397.11	CTY-RICHMOND HTS
PAY	-876.05	-115.89	0.00	0.00	9.92	4.96	-977.06	
TOT	-594.83	0.00	0.00	0.00	9.92	4.96	-579.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	CTY-RICHMOND HTS
PAY	-135.75	-24.44	0.00	0.00	1.60	0.80	-157.79	
TOT	-135.75	0.00	0.00	0.00	1.60	0.80	-133.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-208.00	2.47	0.00	-205.53	
ADJ	281.22	140.33	0.00	39.00	0.00	0.00	460.55	AUTH TOTAL
PAY	-1,011.80	-140.33	0.00	-286.00	14.38	5.76	-1,417.99	
TOT	-730.58	0.00	0.00	-247.00	14.38	5.76	-957.44	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.80	70.45	0.00	0.00	0.00	0.00	104.25	CTY-ROCK HILL
PAY	-324.09	-70.45	0.00	0.00	3.94	1.97	-388.63	
TOT	-290.29	0.00	0.00	0.00	3.94	1.97	-284.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.17	0.00	0.00	0.00	0.00	190.17	CTY-ROCK HILL
PAY	-1,115.41	-190.17	0.00	0.00	13.05	6.53	-1,286.00	
TOT	-1,115.41	0.00	0.00	0.00	13.05	6.53	-1,095.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
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ADJ	33.80	260.62	0.00	0.00	0.00	0.00	294.42	AUTH TOTAL
PAY	-1,439.50	-260.62	0.00	-122.50	18.22	8.50	-1,795.90	
TOT	-1,405.70	0.00	0.00	-122.50	18.22	8.50	-1,501.48	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	83.82	0.00	0.00	0.00	0.00	82.30	CTY-ST JOHN
PAY	-452.31	-83.82	0.00	0.00	5.36	2.68	-528.09	
TOT	-453.83	0.00	0.00	0.00	5.36	2.68	-445.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	CTY-ST JOHN
PAY	-77.59	-19.12	0.00	0.00	0.97	0.49	-95.25	
TOT	-77.59	0.00	0.00	0.00	0.97	0.49	-76.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.68	0.00	0.00	0.00	0.00	63.68	CTY-ST JOHN
PAY	-1,587.27	-63.68	0.00	0.00	16.51	0.00	-1,634.44	
TOT	-1,587.27	0.00	0.00	0.00	16.51	0.00	-1,570.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.52	166.62	0.00	0.00	0.00	0.00	165.10	AUTH TOTAL
PAY	-2,117.17	-166.62	0.00	-28.00	23.12	3.17	-2,285.50	
TOT	-2,118.69	0.00	0.00	-28.00	23.12	3.17	-2,120.40	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.00	84.76	0.00	0.00	0.00	0.00	274.76	CTY-SHREWSBURY
PAY	-576.55	-84.76	0.00	0.00	6.62	3.30	-651.39	
TOT	-386.55	0.00	0.00	0.00	6.62	3.30	-376.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,759.30	0.00	0.00	0.00	187.59	93.80	-18,477.91	CTY-SHREWSBURY
TOT	-18,759.30	0.00	0.00	0.00	187.59	93.80	-18,477.91	
ADJ	190.00	84.76	0.00	0.00	0.00	0.00	274.76	AUTH TOTAL
PAY	-19,335.85	-84.76	0.00	0.00	194.21	97.10	-19,129.30	
TOT	-19,145.85	0.00	0.00	0.00	194.21	97.10	-18,854.54	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-SYCAMORE HILLS
PAY	-6.42	-0.07	0.00	0.00	0.06	0.03	-6.40	
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-6.42	-0.07	0.00	0.00	0.06	0.03	-6.40	
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	1.87	0.00	0.00	0.00	0.00	8.99	CTY-UPLANDS PARK
PAY	-10.40	-1.87	0.00	0.00	0.12	0.06	-12.09	
TOT	-3.28	0.00	0.00	0.00	0.12	0.06	-3.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	CTY-UPLANDS PARK
PAY	-39.60	-7.13	0.00	0.00	0.47	0.24	-46.02	
TOT	-39.60	0.00	0.00	0.00	0.47	0.24	-38.89	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.12	9.00	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-50.00	-9.00	0.00	-28.00	0.87	0.30	-85.83	
TOT	-42.88	0.00	0.00	-28.00	0.87	0.30	-69.71	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,580.45	730.15	0.00	0.00	0.00	0.00	2,310.60	CTY-UNIVERSITY CTY
PAY	-4,663.35	-730.15	0.00	0.00	53.93	26.97	-5,312.60	
TOT	-3,082.90	0.00	0.00	0.00	53.93	26.97	-3,002.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.72	0.00	0.00	0.00	0.00	482.72	CTY-UNIVERSITY CTY
PAY	-2,381.29	-482.72	0.00	0.00	28.64	14.32	-2,821.05	
TOT	-2,381.29	0.00	0.00	0.00	28.64	14.32	-2,338.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-UNIVERSITY CTY
PAY	-2.50	-0.18	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-531.09	5.31	0.00	-525.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-531.09	5.31	0.00	-525.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	169.00	0.00	0.00	169.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,122.05	11.22	0.00	-1,110.83	
TOT	0.00	0.00	0.00	-953.05	11.22	0.00	-941.83	
ADJ	1,580.45	1,213.05	0.00	169.00	0.00	0.00	2,962.50	AUTH TOTAL
PAY	-7,047.14	-1,213.05	0.00	-1,653.14	99.13	41.30	-9,772.90	
TOT	-5,466.69	0.00	0.00	-1,484.14	99.13	41.30	-6,810.40	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.56	124.25	0.00	0.00	0.00	0.00	413.81	CTY-VALLEY PARK
PAY	-747.67	-124.25	0.00	0.00	8.72	4.36	-858.84	
TOT	-458.11	0.00	0.00	0.00	8.72	4.36	-445.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.71	0.00	0.00	0.00	0.00	75.71	CTY-VALLEY PARK
PAY	-557.53	-75.71	0.00	0.00	6.34	3.17	-623.73	
TOT	-557.53	0.00	0.00	0.00	6.34	3.17	-548.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-267.00	2.67	0.00	-264.33	
TOT	0.00	0.00	0.00	-199.00	2.67	0.00	-196.33	
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ADJ	289.56	199.96	0.00	68.00	0.00	0.00	557.52	AUTH TOTAL
PAY	-1,305.20	-199.96	0.00	-292.00	17.98	7.53	-1,771.65	
TOT	-1,015.64	0.00	0.00	-224.00	17.98	7.53	-1,214.13	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.57	112.00	0.00	0.00	0.00	0.00	70.43	CTY-VELDA CITY
PAY	-621.46	-112.00	0.00	0.00	7.33	3.67	-722.46	
TOT	-663.03	0.00	0.00	0.00	7.33	3.67	-652.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	CTY-VELDA CITY
PAY	-179.20	-28.72	0.00	0.00	2.08	1.04	-204.80	
TOT	-179.20	0.00	0.00	0.00	2.08	1.04	-176.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-84.00	0.77	0.00	-83.23	
ADJ	-41.57	140.72	0.00	-7.00	0.00	0.00	92.15	AUTH TOTAL
PAY	-800.66	-140.72	0.00	-105.00	10.46	4.71	-1,031.21	
TOT	-842.23	0.00	0.00	-112.00	10.46	4.71	-939.06	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.11	17.89	0.00	0.00	0.00	0.00	71.00	CTY-VELDA VILLAGE
PAY	-106.64	-17.89	0.00	0.00	1.25	0.62	-122.66	
TOT	-53.53	0.00	0.00	0.00	1.25	0.62	-51.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-VELDA VILLAGE
PAY	-40.73	-6.78	0.00	0.00	0.48	0.23	-46.80	
TOT	-40.73	0.00	0.00	0.00	0.48	0.23	-40.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	53.11	24.67	0.00	0.00	0.00	0.00	77.78	AUTH TOTAL
PAY	-147.37	-24.67	0.00	-28.00	2.01	0.85	-197.18	
TOT	-94.26	0.00	0.00	-28.00	2.01	0.85	-119.40	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	23.34	0.00	0.00	0.00	0.00	13.01	CTY-VINITA PARK
PAY	-142.44	-23.34	0.00	0.00	1.65	0.83	-163.30	
TOT	-152.77	0.00	0.00	0.00	1.65	0.83	-150.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-VINITA PARK
PAY	-32.98	-5.37	0.00	0.00	0.38	0.19	-37.78	
TOT	-32.98	0.00	0.00	0.00	0.38	0.19	-32.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-VINITA PARK
PAY	-40.49	-2.88	0.00	0.00	0.43	0.21	-42.73	
TOT	-40.49	0.00	0.00	0.00	0.43	0.21	-39.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-10.33	31.59	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-215.91	-31.59	0.00	-50.00	2.96	1.23	-293.31	
TOT	-226.24	0.00	0.00	-50.00	2.96	1.23	-272.05	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	958.02	446.91	0.00	0.00	0.00	0.00	1,404.93	CTY-WEBSTER GROVES
PAY	-2,835.00	-446.91	0.00	0.00	32.82	16.41	-3,232.68	
TOT	-1,876.98	0.00	0.00	0.00	32.82	16.41	-1,827.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.06	0.00	0.00	0.00	0.00	462.06	CTY-WEBSTER GROVES
PAY	-2,403.30	-462.06	0.00	0.00	28.65	14.33	-2,822.38	
TOT	-2,403.30	0.00	0.00	0.00	28.65	14.33	-2,360.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	101.00	0.00	0.00	101.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-503.50	5.04	0.00	-498.46	
TOT	0.00	0.00	0.00	-402.50	5.04	0.00	-397.46	
<hr/>								
ADJ	958.02	908.97	0.00	101.00	0.00	0.00	1,967.99	AUTH TOTAL
PAY	-5,238.30	-908.97	0.00	-653.50	68.01	30.74	-6,702.02	
TOT	-4,280.28	0.00	0.00	-552.50	68.01	30.74	-4,734.03	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	4.57	0.00	0.00	0.00	0.00	3.34	CTY-WINCHESTER
PAY	-21.97	-4.57	0.00	0.00	0.27	0.13	-26.14	
TOT	-23.20	0.00	0.00	0.00	0.27	0.13	-22.80	
<hr/>								
ADJ	-1.23	4.57	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-21.97	-4.57	0.00	0.00	0.27	0.13	-26.14	
TOT	-23.20	0.00	0.00	0.00	0.27	0.13	-22.80	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.99	25.48	0.00	0.00	0.00	0.00	73.47	CTY-WOODSON TERRAC
PAY	-183.41	-25.48	0.00	0.00	2.08	1.05	-205.76	
TOT	-135.42	0.00	0.00	0.00	2.08	1.05	-132.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-WOODSON TERRAC
PAY	-45.46	-7.94	0.00	0.00	0.53	0.27	-52.60	
TOT	-45.46	0.00	0.00	0.00	0.53	0.27	-44.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	CTY-WOODSON TERRAC
PAY	-2,698.00	-12.90	0.00	0.00	27.11	0.00	-2,683.79	
TOT	-2,698.00	0.00	0.00	0.00	27.11	0.00	-2,670.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-76.50	0.92	0.00	-75.58	
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ADJ	47.99	46.32	0.00	15.50	0.00	0.00	109.81	AUTH TOTAL
PAY	-2,926.87	-46.32	0.00	-120.00	30.92	1.32	-3,060.95	
TOT	-2,878.88	0.00	0.00	-104.50	30.92	1.32	-2,951.14	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.30	16.52	0.00	0.00	0.00	0.00	44.82	CTY-HILLSDALE
PAY	-75.60	-16.52	0.00	0.00	0.93	0.46	-90.73	
TOT	-47.30	0.00	0.00	0.00	0.93	0.46	-45.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-HILLSDALE
PAY	-40.14	-7.22	0.00	0.00	0.47	0.24	-46.65	
TOT	-40.14	0.00	0.00	0.00	0.47	0.24	-39.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-91.00	1.04	0.00	-89.96	
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ADJ	28.30	23.74	0.00	13.00	0.00	0.00	65.04	AUTH TOTAL
PAY	-115.74	-23.74	0.00	-104.00	2.44	0.70	-240.34	
TOT	-87.44	0.00	0.00	-91.00	2.44	0.70	-175.30	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.86	154.46	0.00	0.00	0.00	0.00	458.32	CTY-CRESTWOOD
PAY	-997.71	-154.46	0.00	0.00	11.52	5.76	-1,134.89	
TOT	-693.85	0.00	0.00	0.00	11.52	5.76	-676.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.77	0.00	0.00	0.00	0.00	49.77	CTY-CRESTWOOD
PAY	-310.25	-49.77	0.00	0.00	3.60	1.80	-354.62	
TOT	-310.25	0.00	0.00	0.00	3.60	1.80	-304.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-CRESTWOOD
PAY	-47.24	-3.36	0.00	0.00	0.50	0.26	-49.84	
TOT	-47.24	0.00	0.00	0.00	0.50	0.26	-46.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	303.86	207.59	0.00	0.00	0.00	0.00	511.45	AUTH TOTAL
PAY	-1,355.20	-207.59	0.00	-28.00	15.90	7.82	-1,567.07	
TOT	-1,051.34	0.00	0.00	-28.00	15.90	7.82	-1,055.62	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	959.82	766.64	0.00	0.00	0.00	0.00	1,726.46	CTY-ST ANN
PAY	-4,371.98	-766.64	0.00	0.00	51.39	25.69	-5,061.54	
TOT	-3,412.16	0.00	0.00	0.00	51.39	25.69	-3,335.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.80	0.00	0.00	0.00	0.00	167.80	CTY-ST ANN
PAY	-976.17	-167.80	0.00	0.00	11.44	5.72	-1,126.81	
TOT	-976.17	0.00	0.00	0.00	11.44	5.72	-959.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	64.00	0.00	0.00	0.00	0.00	464.00	CTY-ST ANN
PAY	-1,813.42	-64.00	0.00	0.00	18.77	0.00	-1,858.65	
TOT	-1,413.42	0.00	0.00	0.00	18.77	0.00	-1,394.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1,359.82	998.44	0.00	0.00	0.00	0.00	2,358.26	AUTH TOTAL
PAY	-7,161.57	-998.44	0.00	-84.00	82.44	31.41	-8,130.16	
TOT	-5,801.75	0.00	0.00	-84.00	82.44	31.41	-5,771.90	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.04	55.39	0.00	0.00	0.00	0.00	225.43	CTY-HANLEY HILLS
PAY	-364.63	-55.39	0.00	0.00	4.20	2.10	-413.72	
TOT	-194.59	0.00	0.00	0.00	4.20	2.10	-188.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	CTY-HANLEY HILLS
PAY	-92.06	-16.57	0.00	0.00	1.09	0.54	-107.00	
TOT	-92.06	0.00	0.00	0.00	1.09	0.54	-90.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	170.04	71.96	0.00	0.00	0.00	0.00	242.00	AUTH TOTAL
PAY	-456.69	-71.96	0.00	-56.00	5.85	2.64	-576.16	
TOT	-286.65	0.00	0.00	-56.00	5.85	2.64	-334.16	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	3.44	0.00	0.00	0.00	0.00	15.31	CTY-NORWOOD COURT
PAY	-19.15	-3.44	0.00	0.00	0.22	0.12	-22.25	
TOT	-7.28	0.00	0.00	0.00	0.22	0.12	-6.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	11.87	3.44	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-19.15	-3.44	0.00	-14.00	0.36	0.12	-36.11	
TOT	-7.28	0.00	0.00	-14.00	0.36	0.12	-20.80	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.82	25.83	0.00	0.00	0.00	0.00	88.65	CTY-WELLSTON
PAY	-170.28	-25.83	0.00	0.00	1.96	0.98	-193.17	
TOT	-107.46	0.00	0.00	0.00	1.96	0.98	-104.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-WELLSTON
PAY	-99.01	-13.78	0.00	0.00	1.13	0.57	-111.09	
TOT	-99.01	0.00	0.00	0.00	1.13	0.57	-97.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	62.82	39.61	0.00	0.00	0.00	0.00	102.43	AUTH TOTAL
PAY	-269.29	-39.61	0.00	-28.00	3.37	1.55	-331.98	
TOT	-206.47	0.00	0.00	-28.00	3.37	1.55	-229.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,306.38	1,035.28	0.00	0.00	0.00	0.00	2,341.66	CTY-HAZELWOOD
PAY	-6,112.68	-1,035.28	0.00	0.00	71.48	35.74	-7,040.74	
TOT	-4,806.30	0.00	0.00	0.00	71.48	35.74	-4,699.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.98	0.00	0.00	0.00	0.00	282.98	CTY-HAZELWOOD
PAY	-1,815.08	-282.98	0.00	0.00	20.98	10.49	-2,066.59	
TOT	-1,815.08	0.00	0.00	0.00	20.98	10.49	-1,783.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	CTY-HAZELWOOD
PAY	-234.82	-16.71	0.00	0.00	2.52	1.25	-247.76	
TOT	-234.82	0.00	0.00	0.00	2.52	1.25	-231.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,380.00	110.20	0.00	0.00	0.00	0.00	1,490.20	CTY-HAZELWOOD
PAY	-1,290.00	-110.20	0.00	0.00	14.00	0.00	-1,386.20	
TOT	90.00	0.00	0.00	0.00	14.00	0.00	104.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
ADJ	2,686.38	1,445.17	0.00	0.00	0.00	0.00	4,131.55	AUTH TOTAL
PAY	-9,452.58	-1,445.17	0.00	-160.00	110.58	47.48	-10,899.69	
TOT	-6,766.20	0.00	0.00	-160.00	110.58	47.48	-6,768.14	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	152.77	0.00	0.00	0.00	0.00	150.22	CTY-MOLINE ACRES
PAY	-949.13	-152.77	0.00	0.00	11.02	5.51	-1,085.37	
TOT	-951.68	0.00	0.00	0.00	11.02	5.51	-935.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.22	0.00	0.00	0.00	0.00	264.22	CTY-MOLINE ACRES
PAY	-1,467.90	-264.22	0.00	0.00	17.32	8.66	-1,706.14	
TOT	-1,467.90	0.00	0.00	0.00	17.32	8.66	-1,441.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-2.55	416.99	0.00	0.00	0.00	0.00	414.44	AUTH TOTAL
PAY	-2,417.03	-416.99	0.00	-140.00	29.74	14.17	-2,930.11	
TOT	-2,419.58	0.00	0.00	-140.00	29.74	14.17	-2,515.67	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.52	36.63	0.00	0.00	0.00	0.00	148.15	CTY-CREVE COEUR
PAY	-294.61	-36.63	0.00	0.00	3.32	1.65	-326.27	
TOT	-183.09	0.00	0.00	0.00	3.32	1.65	-178.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-CREVE COEUR
PAY	-80.37	-14.47	0.00	0.00	0.94	0.47	-93.43	
TOT	-80.37	0.00	0.00	0.00	0.94	0.47	-78.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	111.52	51.10	0.00	0.00	0.00	0.00	162.62	AUTH TOTAL
PAY	-374.98	-51.10	0.00	-28.00	4.54	2.12	-447.42	
TOT	-263.46	0.00	0.00	-28.00	4.54	2.12	-284.80	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	CTY-BRECKENRIDGE H
PAY	-148.02	-26.64	0.00	0.00	1.75	0.87	-172.04	
TOT	-148.02	0.00	0.00	0.00	1.75	0.87	-145.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-BRECKENRIDGE H
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-448.02	-26.64	0.00	-56.00	5.31	0.87	-524.48	
TOT	-448.02	0.00	0.00	-56.00	5.31	0.87	-497.84	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.39	12.59	0.00	0.00	0.00	0.00	276.98	CTY-PAGEDALE
PAY	-111.38	-12.59	0.00	0.00	1.24	0.62	-122.11	
TOT	153.01	0.00	0.00	0.00	1.24	0.62	154.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	CTY-PAGEDALE
PAY	-100.50	-18.09	0.00	0.00	1.19	0.59	-116.81	
TOT	-100.50	0.00	0.00	0.00	1.19	0.59	-98.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-26.50	0.39	0.00	-26.11	
ADJ	264.39	30.68	0.00	12.00	0.00	0.00	307.07	AUTH TOTAL
PAY	-611.88	-30.68	0.00	-150.50	7.94	1.21	-783.91	
TOT	-347.49	0.00	0.00	-138.50	7.94	1.21	-476.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-18.00	0.30	0.00	-17.70	
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ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-18.00	0.30	0.00	-17.70	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.86	6.22	0.00	0.00	0.00	0.00	39.08	CTY-CLARKSON VALLY
PAY	-69.26	-6.22	0.00	0.00	0.75	0.38	-74.35	
TOT	-36.40	0.00	0.00	0.00	0.75	0.38	-35.27	
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ADJ	32.86	6.22	0.00	0.00	0.00	0.00	39.08	AUTH TOTAL
PAY	-69.26	-6.22	0.00	0.00	0.75	0.38	-74.35	
TOT	-36.40	0.00	0.00	0.00	0.75	0.38	-35.27	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,116.41	802.24	0.00	0.00	0.00	0.00	1,918.65	CTY-BELLEFONTAINE
PAY	-5,123.07	-802.24	0.00	0.00	59.25	29.63	-5,836.43	
TOT	-4,006.66	0.00	0.00	0.00	59.25	29.63	-3,917.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.71	0.00	0.00	0.00	0.00	292.71	CTY-BELLEFONTAINE
PAY	-1,725.78	-292.71	0.00	0.00	20.19	10.09	-1,988.21	
TOT	-1,725.78	0.00	0.00	0.00	20.19	10.09	-1,695.50	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
PAY	-400.00	-8.00	0.00	0.00	4.08	0.00	-403.92	
TOT	-400.00	0.00	0.00	0.00	4.08	0.00	-395.92	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	1,116.41	1,102.95	0.00	0.00	0.00	0.00	2,219.36	AUTH TOTAL
PAY	-7,248.85	-1,102.95	0.00	-308.00	86.60	39.72	-8,533.48	
TOT	-6,132.44	0.00	0.00	-308.00	86.60	39.72	-6,314.12	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.16	13.81	0.00	0.00	0.00	0.00	58.97	CTY-RIVERVIEW
PAY	-91.25	-13.81	0.00	0.00	1.05	0.53	-103.48	
TOT	-46.09	0.00	0.00	0.00	1.05	0.53	-44.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.19	0.00	0.00	0.00	0.00	318.19	CTY-RIVERVIEW
PAY	-1,806.43	-318.19	0.00	0.00	21.24	10.62	-2,092.76	
TOT	-1,806.43	0.00	0.00	0.00	21.24	10.62	-1,774.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-252.00	1.96	0.00	-250.04	
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ADJ	45.16	332.00	0.00	-56.00	0.00	0.00	321.16	AUTH TOTAL
PAY	-1,897.68	-332.00	0.00	-196.00	24.25	11.15	-2,390.28	
TOT	-1,852.52	0.00	0.00	-252.00	24.25	11.15	-2,069.12	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.88	127.32	0.00	0.00	0.00	0.00	393.20	CTY-MANCHESTER
PAY	-760.16	-127.32	0.00	0.00	8.87	4.44	-874.17	
TOT	-494.28	0.00	0.00	0.00	8.87	4.44	-480.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	CTY-MANCHESTER
PAY	-122.72	-21.77	0.00	0.00	1.45	0.72	-142.32	
TOT	-122.72	0.00	0.00	0.00	1.45	0.72	-120.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	265.88	149.09	0.00	0.00	0.00	0.00	414.97	AUTH TOTAL
PAY	-882.88	-149.09	0.00	-50.00	10.82	5.16	-1,065.99	
TOT	-617.00	0.00	0.00	-50.00	10.82	5.16	-651.02	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.05	38.83	0.00	0.00	0.00	0.00	77.88	CTY-DELLWOOD
PAY	-233.61	-38.83	0.00	0.00	2.73	1.36	-268.35	
TOT	-194.56	0.00	0.00	0.00	2.73	1.36	-190.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.66	0.00	0.00	0.00	0.00	344.66	CTY-DELLWOOD
PAY	-1,984.19	-344.66	0.00	0.00	23.29	11.64	-2,293.92	
TOT	-1,984.19	0.00	0.00	0.00	23.29	11.64	-1,949.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-245.00	132.30	0.00	0.00	0.00	0.00	-112.70	CTY-DELLWOOD
PAY	-9,026.11	-132.30	0.00	0.00	91.58	0.00	-9,066.83	
TOT	-9,271.11	0.00	0.00	0.00	91.58	0.00	-9,179.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-205.95	515.79	0.00	0.00	0.00	0.00	309.84	AUTH TOTAL
PAY	-11,243.91	-515.79	0.00	-84.00	118.44	13.00	-11,712.26	
TOT	-11,449.86	0.00	0.00	-84.00	118.44	13.00	-11,402.42	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.37	9.91	0.00	0.00	0.00	0.00	42.28	CTY-COOL VALLEY
PAY	-55.74	-9.91	0.00	0.00	0.66	0.33	-64.66	
TOT	-23.37	0.00	0.00	0.00	0.66	0.33	-22.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-COOL VALLEY
PAY	-103.53	-18.64	0.00	0.00	1.23	0.61	-120.33	
TOT	-103.53	0.00	0.00	0.00	1.23	0.61	-101.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	32.37	28.55	0.00	0.00	0.00	0.00	60.92	AUTH TOTAL
PAY	-159.27	-28.55	0.00	-100.00	2.89	0.94	-283.99	
TOT	-126.90	0.00	0.00	-100.00	2.89	0.94	-223.07	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.36	105.80	0.00	0.00	0.00	0.00	315.16	CTY-EUREKA
PAY	-683.48	-105.80	0.00	0.00	7.89	3.95	-777.44	
TOT	-474.12	0.00	0.00	0.00	7.89	3.95	-462.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	CTY-EUREKA
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	209.36	105.80	0.00	0.00	0.00	0.00	315.16	AUTH TOTAL
PAY	-684.78	-105.80	0.00	0.00	7.90	3.96	-778.72	
TOT	-475.42	0.00	0.00	0.00	7.90	3.96	-463.56	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.08	12.34	0.00	0.00	0.00	0.00	49.42	CTY-SUNSET HILLS
PAY	-68.76	-12.34	0.00	0.00	0.81	0.40	-79.89	
TOT	-31.68	0.00	0.00	0.00	0.81	0.40	-30.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	CTY-SUNSET HILLS
PAY	-51.93	-8.98	0.00	0.00	0.61	0.30	-60.00	
TOT	-51.93	0.00	0.00	0.00	0.61	0.30	-51.02	
ADJ	37.08	21.32	0.00	0.00	0.00	0.00	58.40	AUTH TOTAL
PAY	-120.69	-21.32	0.00	0.00	1.42	0.70	-139.89	
TOT	-83.61	0.00	0.00	0.00	1.42	0.70	-81.49	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.95	143.93	0.00	0.00	0.00	0.00	372.88	CTY-BLACK JACK
PAY	-821.94	-143.93	0.00	0.00	9.66	4.83	-951.38	
TOT	-592.99	0.00	0.00	0.00	9.66	4.83	-578.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.10	0.00	0.00	0.00	0.00	63.10	CTY-BLACK JACK
PAY	-327.12	-63.10	0.00	0.00	3.90	1.96	-384.36	
TOT	-327.12	0.00	0.00	0.00	3.90	1.96	-321.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	CTY-BLACK JACK
PAY	-499.00	-29.94	0.00	0.00	5.29	0.00	-523.65	
TOT	-499.00	0.00	0.00	0.00	5.29	0.00	-493.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	228.95	236.97	0.00	0.00	0.00	0.00	465.92	AUTH TOTAL
PAY	-1,648.06	-236.97	0.00	-112.00	19.97	6.79	-1,970.27	
TOT	-1,419.11	0.00	0.00	-112.00	19.97	6.79	-1,504.35	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,564.77	2,680.45	0.00	0.00	0.00	0.00	7,245.22	DEV. DISABILITY-PRO
PAY	-16,923.71	-2,680.45	0.00	0.00	196.04	98.02	-19,310.10	
TOT	-12,358.94	0.00	0.00	0.00	196.04	98.02	-12,064.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.02	1,185.79	0.00	0.00	0.00	0.00	1,124.77	DEV. DISABILITY-PRO
PAY	-8,153.90	-1,185.79	0.00	0.00	93.40	46.70	-9,199.59	
TOT	-8,214.92	0.00	0.00	0.00	93.40	46.70	-8,074.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	DEV. DISABILITY-PRO
PAY	-374.77	-26.67	0.00	0.00	4.02	2.00	-395.42	
TOT	-374.77	0.00	0.00	0.00	4.02	2.00	-368.75	
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ADJ	4,503.75	3,892.91	0.00	0.00	0.00	0.00	8,396.66	AUTH TOTAL
PAY	-25,452.38	-3,892.91	0.00	0.00	293.46	146.72	-28,905.11	
TOT	-20,948.63	0.00	0.00	0.00	293.46	146.72	-20,508.45	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	BUS.DIST-OLD ORCH
PAY	-161.62	-29.09	0.00	0.00	1.91	0.96	-187.84	
TOT	-161.62	0.00	0.00	0.00	1.91	0.96	-158.75	
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ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-161.62	-29.09	0.00	0.00	1.91	0.96	-187.84	
TOT	-161.62	0.00	0.00	0.00	1.91	0.96	-158.75	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	BUS.DIST-CLAYTON
PAY	-186.95	-33.65	0.00	0.00	2.21	1.10	-217.29	
TOT	-186.95	0.00	0.00	0.00	2.21	1.10	-183.64	
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ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	AUTH TOTAL
PAY	-186.95	-33.65	0.00	0.00	2.21	1.10	-217.29	
TOT	-186.95	0.00	0.00	0.00	2.21	1.10	-183.64	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.86	0.00	0.00	0.00	0.00	80.86	BUS.DIST-CROSSROAD
PAY	-449.23	-80.86	0.00	0.00	5.30	2.65	-522.14	
TOT	-449.23	0.00	0.00	0.00	5.30	2.65	-441.28	
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ADJ	0.00	80.86	0.00	0.00	0.00	0.00	80.86	AUTH TOTAL
PAY	-449.23	-80.86	0.00	0.00	5.30	2.65	-522.14	
TOT	-449.23	0.00	0.00	0.00	5.30	2.65	-441.28	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	TIF DIST-FERGUSON D
PAY	-41.50	-3.32	0.00	0.00	0.45	0.23	-44.14	
TOT	-41.50	0.00	0.00	0.00	0.45	0.23	-40.82	
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ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-41.50	-3.32	0.00	0.00	0.45	0.23	-44.14	
TOT	-41.50	0.00	0.00	0.00	0.45	0.23	-40.82	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.88	0.00	0.00	0.00	2.65	1.32	-260.91	TIF DIST-SO I44 NEW
TOT	-264.88	0.00	0.00	0.00	2.65	1.32	-260.91	
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PAY	-264.88	0.00	0.00	0.00	2.65	1.32	-260.91	AUTH TOTAL
TOT	-264.88	0.00	0.00	0.00	2.65	1.32	-260.91	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	TIF DIST-BEL RIDGE
PAY	-256.88	-46.24	0.00	0.00	3.03	1.51	-298.58	
TOT	-256.88	0.00	0.00	0.00	3.03	1.51	-252.34	
<hr/>								
ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	AUTH TOTAL
PAY	-256.88	-46.24	0.00	0.00	3.03	1.51	-298.58	
TOT	-256.88	0.00	0.00	0.00	3.03	1.51	-252.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	57,914.07	0.00	0.00	0.00	57,914.07	PENALTIES
PAY	0.00	0.00	-57,914.07	0.00	0.00	0.00	-57,914.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	57,914.07	0.00	0.00	0.00	57,914.07	AUTH TOTAL
PAY	0.00	0.00	-57,914.07	0.00	0.00	0.00	-57,914.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-25.83	0.00	0.00	-25.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-29.76	0.00	0.00	-29.76	
TOT	0.00	0.00	0.00	-55.59	0.00	0.00	-55.59	
<hr/>								
ADJ	0.00	0.00	0.00	-25.83	0.00	0.00	-25.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-29.76	0.00	0.00	-29.76	
TOT	0.00	0.00	0.00	-55.59	0.00	0.00	-55.59	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	145.00	0.00	0.00	145.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
<hr/>								
ADJ	0.00	0.00	0.00	145.00	0.00	0.00	145.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	8,230.00	0.00	0.00	8,230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-87,385.84	0.00	0.00	-87,385.84	
TOT	0.00	0.00	0.00	-79,155.84	0.00	0.00	-79,155.84	
<hr/>								
ADJ	0.00	0.00	0.00	8,230.00	0.00	0.00	8,230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-87,385.84	0.00	0.00	-87,385.84	
TOT	0.00	0.00	0.00	-79,155.84	0.00	0.00	-79,155.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	ROBINWOOD WEST CID
PAY	-224.75	-40.46	0.00	0.00	2.65	1.32	-261.24	
TOT	-224.75	0.00	0.00	0.00	2.65	1.32	-220.78	
<hr/>								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	AUTH TOTAL
PAY	-224.75	-40.46	0.00	0.00	2.65	1.32	-261.24	
TOT	-224.75	0.00	0.00	0.00	2.65	1.32	-220.78	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	267.70	0.00	0.00	0.00	0.00	267.70	MISSOURI CED HERO P
PAY	-1,487.20	-267.70	0.00	0.00	17.55	7.44	-1,729.91	
TOT	-1,487.20	0.00	0.00	0.00	17.55	7.44	-1,462.21	
<hr/>								
ADJ	0.00	267.70	0.00	0.00	0.00	0.00	267.70	AUTH TOTAL
PAY	-1,487.20	-267.70	0.00	0.00	17.55	7.44	-1,729.91	
TOT	-1,487.20	0.00	0.00	0.00	17.55	7.44	-1,462.21	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16,592.23	0.00	0.00	-16,592.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16,592.23	0.00	0.00	-16,592.23	
<hr/>								
PAY	0.00	0.00	0.00	-16,592.23	0.00	0.00	-16,592.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,592.23	0.00	0.00	-16,592.23	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-33,722.15	0.00	0.00	-33,722.15	COMMISSION
TOT	0.00	0.00	0.00	-33,722.15	0.00	0.00	-33,722.15	
<hr/>								
PAY	0.00	0.00	0.00	-33,722.15	0.00	0.00	-33,722.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,722.15	0.00	0.00	-33,722.15	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.29	9.63	0.00	0.00	0.00	0.00	105.92	
PAY	-96.29	-9.63	0.00	0.00	1.06	0.00	-104.86	
TOT	0.00	0.00	0.00	0.00	1.06	0.00	1.06	
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	5,531.81	0.00	0.00	0.00	0.00	5,531.81	
PAY	0.00	-5,531.81	0.00	0.00	0.00	0.00	-5,531.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	215.00	0.00	0.00	215.00	
TOT	0.00	0.00	0.00	215.00	0.00	0.00	215.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	725.29	0.00	0.00	0.00	725.29	
PAY	0.00	0.00	-725.29	0.00	0.00	0.00	-725.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	27,043.09	0.00	0.00	0.00	0.00	0.00	27,043.09	
TOT	27,043.09	0.00	0.00	0.00	0.00	0.00	27,043.09	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	165,229.09	0.00	0.00	0.00	0.00	0.00	165,229.09	
TOT	165,229.09	0.00	0.00	0.00	0.00	0.00	165,229.09	
								AUTH TOTAL
TOT	192,272.18	0.00	0.00	83.00	1.06	0.00	192,356.24	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,429,917.44	0.00	0.00	0.00	0.00	0.00	1,429,917.44	ST. OF MISSOURI
ADJ	-24.15	0.09	0.00	0.00	0.00	0.00	-24.06	
PAY	-7,067.19	-0.09	0.00	0.00	70.67	0.00	-6,996.61	
TOT	1,422,826.10	0.00	0.00	0.00	70.67	0.00	1,422,896.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,662,547.91	0.00	0.00	0.00	0.00	0.00	8,662,547.91	ST. OF MISSOURI
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
PAY	-39,397.26	0.00	0.00	0.00	393.97	0.00	-39,003.29	
TOT	8,623,146.79	0.00	0.00	0.00	393.97	0.00	8,623,540.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	494,427.42	0.00	0.00	0.00	0.00	0.00	494,427.42	ST. OF MISSOURI
PAY	-1,693.93	0.00	0.00	0.00	16.94	0.00	-1,676.99	
TOT	492,733.49	0.00	0.00	0.00	16.94	0.00	492,750.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	104,812.12	0.00	0.00	0.00	0.00	0.00	104,812.12	ST. OF MISSOURI
PAY	-11.13	0.00	0.00	0.00	0.11	0.00	-11.02	
TOT	104,800.99	0.00	0.00	0.00	0.11	0.00	104,801.10	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.07	0.00	0.00	-62.07	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-62.07	0.00	0.00	-62.07	
ORG	10,691,704.89	0.00	0.00	0.00	0.00	0.00	10,691,704.89	AUTH TOTAL
ADJ	-28.01	0.09	0.00	0.00	0.00	0.00	-27.92	
PAY	-48,169.51	-0.09	0.00	-212.07	483.19	0.00	-47,898.48	
TOT	10,643,507.37	0.00	0.00	-212.07	483.19	0.00	10,643,778.49	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,961,757.34	0.00	0.00	0.00	0.00	0.00	9,961,757.34	COUNTY GENERAL
ADJ	-167.62	0.65	0.00	0.00	0.00	0.00	-166.97	
PAY	-49,234.71	-0.65	0.00	0.00	492.36	246.17	-48,496.83	
TOT	9,912,355.01	0.00	0.00	0.00	492.36	246.17	9,913,093.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,947,323.56	0.00	0.00	0.00	0.00	0.00	44,947,323.56	COUNTY GENERAL
ADJ	-19.18	0.00	0.00	0.00	0.00	0.00	-19.18	
PAY	-201,485.04	0.00	0.00	0.00	2,014.85	1,007.43	-198,462.76	
TOT	44,745,819.34	0.00	0.00	0.00	2,014.85	1,007.43	44,748,841.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,767,470.23	0.00	0.00	0.00	0.00	0.00	5,767,470.23	COUNTY GENERAL
PAY	-19,759.61	0.00	0.00	0.00	197.60	98.80	-19,463.21	
TOT	5,747,710.62	0.00	0.00	0.00	197.60	98.80	5,748,007.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	730,190.12	0.00	0.00	0.00	0.00	0.00	730,190.12	COUNTY GENERAL
PAY	-77.50	0.00	0.00	0.00	0.78	0.39	-76.33	
TOT	730,112.62	0.00	0.00	0.00	0.78	0.39	730,113.79	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	425.00	0.00	0.00	425.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	425.00	0.00	0.00	425.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	COUNTY GENERAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-362.17	0.00	0.00	-362.17	COUNTY GENERAL
TOT	0.00	0.00	0.00	-362.17	0.00	0.00	-362.17	
ORG	61,406,741.25	0.00	0.00	0.00	0.00	0.00	61,406,741.25	AUTH TOTAL
ADJ	-186.80	0.65	0.00	425.00	0.00	0.00	238.85	
PAY	-270,556.86	-0.65	0.00	-512.17	2,707.09	1,352.79	-267,009.80	
TOT	61,135,997.59	0.00	0.00	-87.17	2,707.09	1,352.79	61,139,970.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,672,948.19	0.00	0.00	0.00	0.00	0.00	6,672,948.19	COUNTY HEALTH FUND
ADJ	-112.57	0.44	0.00	0.00	0.00	0.00	-112.13	
PAY	-32,980.25	-0.44	0.00	0.00	329.80	164.90	-32,485.99	
TOT	6,639,855.37	0.00	0.00	0.00	329.80	164.90	6,640,350.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,206,635.43	0.00	0.00	0.00	0.00	0.00	30,206,635.43	COUNTY HEALTH FUND
ADJ	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	
PAY	-135,347.56	0.00	0.00	0.00	1,353.48	676.74	-133,317.34	
TOT	30,071,275.00	0.00	0.00	0.00	1,353.48	676.74	30,073,305.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,943,916.18	0.00	0.00	0.00	0.00	0.00	4,943,916.18	COUNTY HEALTH FUND
PAY	-16,938.06	0.00	0.00	0.00	169.38	84.69	-16,683.99	
TOT	4,926,978.12	0.00	0.00	0.00	169.38	84.69	4,927,232.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	489,122.85	0.00	0.00	0.00	0.00	0.00	489,122.85	COUNTY HEALTH FUND
PAY	-51.92	0.00	0.00	0.00	0.52	0.26	-51.14	
TOT	489,070.93	0.00	0.00	0.00	0.52	0.26	489,071.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-246.64	0.00	0.00	-246.64	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-246.64	0.00	0.00	-246.64	
ORG	42,312,622.65	0.00	0.00	0.00	0.00	0.00	42,312,622.65	AUTH TOTAL
ADJ	-125.44	0.44	0.00	0.00	0.00	0.00	-125.00	
PAY	-185,317.79	-0.44	0.00	-246.64	1,853.18	926.59	-182,785.10	
TOT	42,127,179.42	0.00	0.00	-246.64	1,853.18	926.59	42,129,712.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,383,196.37	0.00	0.00	0.00	0.00	0.00	2,383,196.37	CO. PARK MAINT.
ADJ	-40.22	0.16	0.00	0.00	0.00	0.00	-40.06	
PAY	-11,778.78	-0.16	0.00	0.00	117.79	58.89	-11,602.26	
TOT	2,371,377.37	0.00	0.00	0.00	117.79	58.89	2,371,554.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,838,882.81	0.00	0.00	0.00	0.00	0.00	10,838,882.81	CO. PARK MAINT.
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
PAY	-48,617.82	0.00	0.00	0.00	486.18	243.09	-47,888.55	
TOT	10,790,260.36	0.00	0.00	0.00	486.18	243.09	10,790,989.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	823,965.56	0.00	0.00	0.00	0.00	0.00	823,965.56	CO. PARK MAINT.
PAY	-2,822.94	0.00	0.00	0.00	28.23	14.11	-2,780.60	
TOT	821,142.62	0.00	0.00	0.00	28.23	14.11	821,184.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	174,687.00	0.00	0.00	0.00	0.00	0.00	174,687.00	CO. PARK MAINT.
PAY	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	
TOT	174,668.46	0.00	0.00	0.00	0.19	0.09	174,668.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.48	0.00	0.00	-84.48	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-84.48	0.00	0.00	-84.48	
ORG	14,220,731.74	0.00	0.00	0.00	0.00	0.00	14,220,731.74	AUTH TOTAL
ADJ	-44.85	0.16	0.00	0.00	0.00	0.00	-44.69	
PAY	-63,238.08	-0.16	0.00	-84.48	632.39	316.18	-62,374.15	
TOT	14,157,448.81	0.00	0.00	-84.48	632.39	316.18	14,158,312.90	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	905,614.42	0.00	0.00	0.00	0.00	0.00	905,614.42	COUNTY BOND RETIRE
ADJ	-15.27	0.06	0.00	0.00	0.00	0.00	-15.21	
PAY	-4,475.93	-0.06	0.00	0.00	44.76	22.38	-4,408.85	
TOT	901,123.22	0.00	0.00	0.00	44.76	22.38	901,190.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,486,280.20	0.00	0.00	0.00	0.00	0.00	5,486,280.20	COUNTY BOND RETIRE
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
PAY	-24,951.49	0.00	0.00	0.00	249.51	124.76	-24,577.22	
TOT	5,461,326.26	0.00	0.00	0.00	249.51	124.76	5,461,700.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,259,283.18	0.00	0.00	0.00	0.00	0.00	4,259,283.18	COUNTY BOND RETIRE
PAY	-14,592.48	0.00	0.00	0.00	145.92	72.96	-14,373.60	
TOT	4,244,690.70	0.00	0.00	0.00	145.92	72.96	4,244,909.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	66,380.96	0.00	0.00	0.00	0.00	0.00	66,380.96	COUNTY BOND RETIRE
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
TOT	66,373.91	0.00	0.00	0.00	0.07	0.04	66,374.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.31	0.00	0.00	-55.31	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-55.31	0.00	0.00	-55.31	
ORG	10,717,558.76	0.00	0.00	0.00	0.00	0.00	10,717,558.76	AUTH TOTAL
ADJ	-17.72	0.06	0.00	0.00	0.00	0.00	-17.66	
PAY	-44,026.95	-0.06	0.00	-55.31	440.26	220.14	-43,421.92	
TOT	10,673,514.09	0.00	0.00	-55.31	440.26	220.14	10,674,119.18	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,309,485.31	0.00	0.00	0.00	0.00	0.00	1,309,485.31	ROAD & BRIDGE
ADJ	819.84	0.00	0.00	0.00	0.00	0.00	819.84	
PAY	-9,914.27	0.00	0.00	0.00	99.14	49.57	-9,765.56	
TOT	1,300,390.88	0.00	0.00	0.00	99.14	49.57	1,300,539.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,304,932.86	0.00	0.00	0.00	0.00	0.00	5,304,932.86	ROAD & BRIDGE
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	
PAY	-27,494.64	0.00	0.00	0.00	274.95	137.47	-27,082.22	
TOT	5,277,428.87	0.00	0.00	0.00	274.95	137.47	5,277,841.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,966,157.15	0.00	0.00	0.00	0.00	0.00	2,966,157.15	ROAD & BRIDGE
PAY	-10,162.18	0.00	0.00	0.00	101.62	50.81	-10,009.75	
TOT	2,955,994.97	0.00	0.00	0.00	101.62	50.81	2,956,147.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	61,842.83	0.00	0.00	0.00	0.00	0.00	61,842.83	ROAD & BRIDGE
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
TOT	61,828.58	0.00	0.00	0.00	0.14	0.07	61,828.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.20	0.00	0.00	-61.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-61.20	0.00	0.00	-61.20	
ORG	9,642,418.15	0.00	0.00	0.00	0.00	0.00	9,642,418.15	AUTH TOTAL
ADJ	810.49	0.00	0.00	0.00	0.00	0.00	810.49	
PAY	-47,585.34	0.00	0.00	-61.20	475.85	237.92	-46,932.77	
TOT	9,595,643.30	0.00	0.00	-61.20	475.85	237.92	9,596,295.87	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,536.95	0.00	0.00	0.00	0.00	0.00	2,536.95	ROAD & BRIDGE
PAY	-166.97	0.00	0.00	0.00	1.67	0.83	-164.47	
TOT	2,369.98	0.00	0.00	0.00	1.67	0.83	2,372.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,197.47	0.00	0.00	0.00	0.00	0.00	9,197.47	ROAD & BRIDGE
PAY	-119.90	0.00	0.00	0.00	1.20	0.60	-118.10	
TOT	9,077.57	0.00	0.00	0.00	1.20	0.60	9,079.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	11,734.42	0.00	0.00	0.00	0.00	0.00	11,734.42	AUTH TOTAL
PAY	-286.87	0.00	0.00	-0.31	2.87	1.43	-282.88	
TOT	11,447.55	0.00	0.00	-0.31	2.87	1.43	11,451.54	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,681.30	0.00	0.00	0.00	0.00	0.00	2,681.30	ROAD & BRIDGE
TOT	2,681.30	0.00	0.00	0.00	0.00	0.00	2,681.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,250.31	0.00	0.00	0.00	0.00	0.00	5,250.31	ROAD & BRIDGE
TOT	5,250.31	0.00	0.00	0.00	0.00	0.00	5,250.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	7,931.61	0.00	0.00	0.00	0.00	0.00	7,931.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	7,931.61	0.00	0.00	-0.03	0.00	0.00	7,931.58	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,657.92	0.00	0.00	0.00	0.00	0.00	4,657.92	ROAD & BRIDGE
PAY	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
TOT	4,635.76	0.00	0.00	0.00	0.22	0.11	4,636.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,126.27	0.00	0.00	0.00	0.00	0.00	18,126.27	ROAD & BRIDGE
PAY	-68.77	0.00	0.00	0.00	0.69	0.34	-67.74	
TOT	18,057.50	0.00	0.00	0.00	0.69	0.34	18,058.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	22,784.19	0.00	0.00	0.00	0.00	0.00	22,784.19	AUTH TOTAL
PAY	-90.93	0.00	0.00	-0.16	0.91	0.45	-89.73	
TOT	22,693.26	0.00	0.00	-0.16	0.91	0.45	22,694.46	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,691.90	0.00	0.00	0.00	0.00	0.00	4,691.90	ROAD & BRIDGE
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
TOT	4,687.71	0.00	0.00	0.00	0.09	0.05	4,687.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,877.50	0.00	0.00	0.00	0.00	0.00	25,877.50	ROAD & BRIDGE
PAY	-69.77	0.00	0.00	0.00	0.70	0.35	-68.72	
TOT	25,807.73	0.00	0.00	0.00	0.70	0.35	25,808.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,854.35	0.00	0.00	0.00	0.00	0.00	7,854.35	ROAD & BRIDGE
TOT	7,854.35	0.00	0.00	0.00	0.00	0.00	7,854.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ORG	38,423.75	0.00	0.00	0.00	0.00	0.00	38,423.75	AUTH TOTAL
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	
PAY	-79.19	0.00	0.00	-0.17	0.79	0.40	-78.17	
TOT	38,349.79	0.00	0.00	-0.17	0.79	0.40	38,350.81	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	80,067.58	0.00	0.00	0.00	0.00	0.00	80,067.58	ROAD & BRIDGE
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	
PAY	-33.37	0.00	0.00	0.00	0.33	0.17	-32.87	
TOT	80,039.07	0.00	0.00	0.00	0.33	0.17	80,039.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	153,171.86	0.00	0.00	0.00	0.00	0.00	153,171.86	ROAD & BRIDGE
PAY	-286.16	0.00	0.00	0.00	2.86	1.43	-281.87	
TOT	152,885.70	0.00	0.00	0.00	2.86	1.43	152,889.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	90,298.91	0.00	0.00	0.00	0.00	0.00	90,298.91	ROAD & BRIDGE
TOT	90,298.91	0.00	0.00	0.00	0.00	0.00	90,298.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
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ORG	323,538.35	0.00	0.00	0.00	0.00	0.00	323,538.35	AUTH TOTAL
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	
PAY	-319.53	0.00	0.00	-0.83	3.19	1.60	-315.57	
TOT	323,223.68	0.00	0.00	-0.83	3.19	1.60	323,227.64	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,010.41	0.00	0.00	0.00	0.00	0.00	1,010.41	ROAD & BRIDGE
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
TOT	1,003.53	0.00	0.00	0.00	0.07	0.03	1,003.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,860.37	0.00	0.00	0.00	0.00	0.00	3,860.37	ROAD & BRIDGE
PAY	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	
TOT	3,827.03	0.00	0.00	0.00	0.33	0.17	3,827.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	4,870.78	0.00	0.00	0.00	0.00	0.00	4,870.78	AUTH TOTAL
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-40.21	0.00	0.00	-0.10	0.40	0.20	-39.71	
TOT	4,830.56	0.00	0.00	-0.10	0.40	0.20	4,831.06	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,546.16	0.00	0.00	0.00	0.00	0.00	52,546.16	ROAD & BRIDGE
ADJ	45.85	0.00	0.00	0.00	0.00	0.00	45.85	
PAY	-221.38	0.00	0.00	0.00	2.21	1.11	-218.06	
TOT	52,370.63	0.00	0.00	0.00	2.21	1.11	52,373.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	292,750.82	0.00	0.00	0.00	0.00	0.00	292,750.82	ROAD & BRIDGE
PAY	-1,254.27	0.00	0.00	0.00	12.54	6.27	-1,235.46	
TOT	291,496.55	0.00	0.00	0.00	12.54	6.27	291,515.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,910.09	0.00	0.00	0.00	0.00	0.00	4,910.09	ROAD & BRIDGE
TOT	4,910.09	0.00	0.00	0.00	0.00	0.00	4,910.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
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ORG	350,207.07	0.00	0.00	0.00	0.00	0.00	350,207.07	AUTH TOTAL
ADJ	45.85	0.00	0.00	0.00	0.00	0.00	45.85	
PAY	-1,475.65	0.00	0.00	-1.76	14.75	7.38	-1,455.28	
TOT	348,777.27	0.00	0.00	-1.76	14.75	7.38	348,797.64	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	132,764.39	0.00	0.00	0.00	0.00	0.00	132,764.39	ROAD & BRIDGE
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
PAY	-138.48	0.00	0.00	0.00	1.38	0.69	-136.41	
TOT	132,621.00	0.00	0.00	0.00	1.38	0.69	132,623.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	421,812.62	0.00	0.00	0.00	0.00	0.00	421,812.62	ROAD & BRIDGE
PAY	-3,030.54	0.00	0.00	0.00	30.31	15.15	-2,985.08	
TOT	418,782.08	0.00	0.00	0.00	30.31	15.15	418,827.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25,064.42	0.00	0.00	0.00	0.00	0.00	25,064.42	ROAD & BRIDGE
TOT	25,064.42	0.00	0.00	0.00	0.00	0.00	25,064.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	
ORG	579,641.43	0.00	0.00	0.00	0.00	0.00	579,641.43	AUTH TOTAL
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
PAY	-3,169.02	0.00	0.00	-3.74	31.69	15.84	-3,125.23	
TOT	576,467.50	0.00	0.00	-3.74	31.69	15.84	576,511.29	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,399.00	0.00	0.00	0.00	0.00	0.00	2,399.00	ROAD & BRIDGE
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
TOT	2,387.29	0.00	0.00	0.00	0.12	0.06	2,387.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,621.39	0.00	0.00	0.00	0.00	0.00	8,621.39	ROAD & BRIDGE
PAY	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	
TOT	8,570.96	0.00	0.00	0.00	0.50	0.25	8,571.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ORG	11,020.39	0.00	0.00	0.00	0.00	0.00	11,020.39	AUTH TOTAL
PAY	-62.14	0.00	0.00	-0.14	0.62	0.31	-61.35	
TOT	10,958.25	0.00	0.00	-0.14	0.62	0.31	10,959.04	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,387.39	0.00	0.00	0.00	0.00	0.00	3,387.39	ROAD & BRIDGE
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
PAY	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	
TOT	3,367.39	0.00	0.00	0.00	0.19	0.09	3,367.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,330.91	0.00	0.00	0.00	0.00	0.00	11,330.91	ROAD & BRIDGE
PAY	-73.25	0.00	0.00	0.00	0.73	0.37	-72.15	
TOT	11,257.66	0.00	0.00	0.00	0.73	0.37	11,258.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ORG	14,718.30	0.00	0.00	0.00	0.00	0.00	14,718.30	AUTH TOTAL
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
PAY	-92.12	0.00	0.00	-0.12	0.92	0.46	-90.86	
TOT	14,625.05	0.00	0.00	-0.12	0.92	0.46	14,626.31	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	113,706.54	0.00	0.00	0.00	0.00	0.00	113,706.54	ROAD & BRIDGE
ADJ	185.81	0.00	0.00	0.00	0.00	0.00	185.81	
PAY	-430.96	0.00	0.00	0.00	4.31	2.15	-424.50	
TOT	113,461.39	0.00	0.00	0.00	4.31	2.15	113,467.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	993,479.15	0.00	0.00	0.00	0.00	0.00	993,479.15	ROAD & BRIDGE
PAY	-2,540.23	0.00	0.00	0.00	25.40	12.70	-2,502.13	
TOT	990,938.92	0.00	0.00	0.00	25.40	12.70	990,977.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
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ORG	1,107,185.69	0.00	0.00	0.00	0.00	0.00	1,107,185.69	AUTH TOTAL
ADJ	185.81	0.00	0.00	0.00	0.00	0.00	185.81	
PAY	-2,971.19	0.00	0.00	-3.85	29.71	14.85	-2,930.48	
TOT	1,104,400.31	0.00	0.00	-3.85	29.71	14.85	1,104,441.02	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,761.52	0.00	0.00	0.00	0.00	0.00	1,761.52	ROAD & BRIDGE
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
PAY	-20.47	0.00	0.00	0.00	0.20	0.10	-20.17	
TOT	1,740.52	0.00	0.00	0.00	0.20	0.10	1,740.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,398.54	0.00	0.00	0.00	0.00	0.00	5,398.54	ROAD & BRIDGE
PAY	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	
TOT	5,372.41	0.00	0.00	0.00	0.26	0.13	5,372.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ORG	7,160.06	0.00	0.00	0.00	0.00	0.00	7,160.06	AUTH TOTAL
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
PAY	-46.60	0.00	0.00	-0.10	0.46	0.23	-46.01	
TOT	7,112.93	0.00	0.00	-0.10	0.46	0.23	7,113.52	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,667.78	0.00	0.00	0.00	0.00	0.00	2,667.78	ROAD & BRIDGE
ADJ	13.81	0.00	0.00	0.00	0.00	0.00	13.81	
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
TOT	2,681.24	0.00	0.00	0.00	0.00	0.00	2,681.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,068.50	0.00	0.00	0.00	0.00	0.00	17,068.50	ROAD & BRIDGE
PAY	-97.95	0.00	0.00	0.00	0.98	0.49	-96.48	
TOT	16,970.55	0.00	0.00	0.00	0.98	0.49	16,972.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ORG	19,737.24	0.00	0.00	0.00	0.00	0.00	19,737.24	AUTH TOTAL
ADJ	13.81	0.00	0.00	0.00	0.00	0.00	13.81	
PAY	-98.30	0.00	0.00	-0.12	0.98	0.49	-96.95	
TOT	19,652.75	0.00	0.00	-0.12	0.98	0.49	19,654.10	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	62,767.51	0.00	0.00	0.00	0.00	0.00	62,767.51	ROAD & BRIDGE
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	
PAY	-302.05	0.00	0.00	0.00	3.02	1.51	-297.52	
TOT	62,458.46	0.00	0.00	0.00	3.02	1.51	62,462.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	426,991.55	0.00	0.00	0.00	0.00	0.00	426,991.55	ROAD & BRIDGE
PAY	-805.15	0.00	0.00	0.00	8.05	4.03	-793.07	
TOT	426,186.40	0.00	0.00	0.00	8.05	4.03	426,198.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	183.60	0.00	0.00	0.00	0.00	0.00	183.60	ROAD & BRIDGE
TOT	183.60	0.00	0.00	0.00	0.00	0.00	183.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ORG	489,942.66	0.00	0.00	0.00	0.00	0.00	489,942.66	AUTH TOTAL
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	
PAY	-1,107.20	0.00	0.00	-1.23	11.07	5.54	-1,091.82	
TOT	488,828.46	0.00	0.00	-1.23	11.07	5.54	488,843.84	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,558.22	0.00	0.00	0.00	0.00	0.00	52,558.22	ROAD & BRIDGE
ADJ	13.82	0.00	0.00	0.00	0.00	0.00	13.82	
PAY	-202.78	0.00	0.00	0.00	2.03	1.01	-199.74	
TOT	52,369.26	0.00	0.00	0.00	2.03	1.01	52,372.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	299,568.98	0.00	0.00	0.00	0.00	0.00	299,568.98	ROAD & BRIDGE
PAY	-929.23	0.00	0.00	0.00	9.29	4.65	-915.29	
TOT	298,639.75	0.00	0.00	0.00	9.29	4.65	298,653.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	558.29	0.00	0.00	0.00	0.00	0.00	558.29	ROAD & BRIDGE
TOT	558.29	0.00	0.00	0.00	0.00	0.00	558.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
ORG	352,685.49	0.00	0.00	0.00	0.00	0.00	352,685.49	AUTH TOTAL
ADJ	13.82	0.00	0.00	0.00	0.00	0.00	13.82	
PAY	-1,132.01	0.00	0.00	-1.74	11.32	5.66	-1,116.77	
TOT	351,567.30	0.00	0.00	-1.74	11.32	5.66	351,582.54	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	107,836.57	0.00	0.00	0.00	0.00	0.00	107,836.57	ROAD & BRIDGE
ADJ	17.39	0.00	0.00	0.00	0.00	0.00	17.39	
PAY	-192.31	0.00	0.00	0.00	1.92	0.96	-189.43	
TOT	107,661.65	0.00	0.00	0.00	1.92	0.96	107,664.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	374,814.37	0.00	0.00	0.00	0.00	0.00	374,814.37	ROAD & BRIDGE
PAY	-598.69	0.00	0.00	0.00	5.99	2.99	-589.71	
TOT	374,215.68	0.00	0.00	0.00	5.99	2.99	374,224.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16,635.11	0.00	0.00	0.00	0.00	0.00	16,635.11	ROAD & BRIDGE
TOT	16,635.11	0.00	0.00	0.00	0.00	0.00	16,635.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
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ORG	499,286.05	0.00	0.00	0.00	0.00	0.00	499,286.05	AUTH TOTAL
ADJ	17.39	0.00	0.00	0.00	0.00	0.00	17.39	
PAY	-791.00	0.00	0.00	-1.08	7.91	3.95	-780.22	
TOT	498,512.44	0.00	0.00	-1.08	7.91	3.95	498,523.22	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	49,070.97	0.00	0.00	0.00	0.00	0.00	49,070.97	ROAD & BRIDGE
ADJ	36.68	0.00	0.00	0.00	0.00	0.00	36.68	
PAY	-189.01	0.00	0.00	0.00	1.89	0.95	-186.17	
TOT	48,918.64	0.00	0.00	0.00	1.89	0.95	48,921.48	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	174,957.32	0.00	0.00	0.00	0.00	0.00	174,957.32	ROAD & BRIDGE
PAY	-824.04	0.00	0.00	0.00	8.24	4.12	-811.68	
TOT	174,133.28	0.00	0.00	0.00	8.24	4.12	174,145.64	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	1,444.26	0.00	0.00	0.00	0.00	0.00	1,444.26	ROAD & BRIDGE
TOT	1,444.26	0.00	0.00	0.00	0.00	0.00	1,444.26	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	

ORG	225,472.55	0.00	0.00	0.00	0.00	0.00	225,472.55	AUTH TOTAL
ADJ	36.68	0.00	0.00	0.00	0.00	0.00	36.68	
PAY	-1,013.05	0.00	0.00	-2.18	10.13	5.07	-1,000.03	
TOT	224,496.18	0.00	0.00	-2.18	10.13	5.07	224,509.20	

AUTH CODE/NAME: 07C023 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	1,330.20	0.00	0.00	0.00	0.00	0.00	1,330.20	ROAD & BRIDGE
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	1,335.31	0.00	0.00	0.00	0.01	0.00	1,335.32	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	3,942.21	0.00	0.00	0.00	0.00	0.00	3,942.21	ROAD & BRIDGE
PAY	-41.62	0.00	0.00	0.00	0.42	0.21	-40.99	
TOT	3,900.59	0.00	0.00	0.00	0.42	0.21	3,901.22	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	

ORG	5,272.41	0.00	0.00	0.00	0.00	0.00	5,272.41	AUTH TOTAL
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	
PAY	-42.19	0.00	0.00	-0.11	0.43	0.21	-41.66	
TOT	5,235.90	0.00	0.00	-0.11	0.43	0.21	5,236.43	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	134,265.26	0.00	0.00	0.00	0.00	0.00	134,265.26	ROAD & BRIDGE
ADJ	168.49	0.00	0.00	0.00	0.00	0.00	168.49	
PAY	-840.69	0.00	0.00	0.00	8.41	4.20	-828.08	
TOT	133,593.06	0.00	0.00	0.00	8.41	4.20	133,605.67	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	560,883.16	0.00	0.00	0.00	0.00	0.00	560,883.16	ROAD & BRIDGE
PAY	-2,494.84	0.00	0.00	0.00	24.95	12.47	-2,457.42	
TOT	558,388.32	0.00	0.00	0.00	24.95	12.47	558,425.74	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	1.41	0.00	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
TOT	1.41	0.00	0.00	0.00	0.00	0.00	1.41	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	

ORG	695,149.83	0.00	0.00	0.00	0.00	0.00	695,149.83	AUTH TOTAL
ADJ	168.49	0.00	0.00	0.00	0.00	0.00	168.49	
PAY	-3,335.53	0.00	0.00	-5.97	33.36	16.67	-3,291.47	
TOT	691,982.79	0.00	0.00	-5.97	33.36	16.67	692,026.85	

AUTH CODE/NAME: 07C025 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	30,926.11	0.00	0.00	0.00	0.00	0.00	30,926.11	ROAD & BRIDGE
ADJ	31.70	0.00	0.00	0.00	0.00	0.00	31.70	
PAY	-324.67	0.00	0.00	0.00	3.25	1.62	-319.80	
TOT	30,633.14	0.00	0.00	0.00	3.25	1.62	30,638.01	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	271,675.76	0.00	0.00	0.00	0.00	0.00	271,675.76	ROAD & BRIDGE
PAY	-606.44	0.00	0.00	0.00	6.06	3.03	-597.35	
TOT	271,069.32	0.00	0.00	0.00	6.06	3.03	271,078.41	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	

ORG	302,601.87	0.00	0.00	0.00	0.00	0.00	302,601.87	AUTH TOTAL
ADJ	31.70	0.00	0.00	0.00	0.00	0.00	31.70	
PAY	-931.11	0.00	0.00	-1.08	9.31	4.65	-918.23	
TOT	301,702.46	0.00	0.00	-1.08	9.31	4.65	301,715.34	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,699.97	0.00	0.00	0.00	0.00	0.00	28,699.97	ROAD & BRIDGE
ADJ	4.43	0.00	0.00	0.00	0.00	0.00	4.43	
PAY	-115.83	0.00	0.00	0.00	1.16	0.58	-114.09	
TOT	28,588.57	0.00	0.00	0.00	1.16	0.58	28,590.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	170,397.91	0.00	0.00	0.00	0.00	0.00	170,397.91	ROAD & BRIDGE
PAY	-580.61	0.00	0.00	0.00	5.81	2.90	-571.90	
TOT	169,817.30	0.00	0.00	0.00	5.81	2.90	169,826.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ORG	199,098.09	0.00	0.00	0.00	0.00	0.00	199,098.09	AUTH TOTAL
ADJ	4.43	0.00	0.00	0.00	0.00	0.00	4.43	
PAY	-696.44	0.00	0.00	-0.99	6.97	3.48	-686.98	
TOT	198,406.08	0.00	0.00	-0.99	6.97	3.48	198,415.54	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	357.58	0.00	0.00	0.00	0.00	0.00	357.58	ROAD & BRIDGE
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
TOT	357.14	0.00	0.00	0.00	0.00	0.00	357.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,457.96	0.00	0.00	0.00	0.00	0.00	1,457.96	ROAD & BRIDGE
PAY	-18.81	0.00	0.00	0.00	0.19	0.09	-18.53	
TOT	1,439.15	0.00	0.00	0.00	0.19	0.09	1,439.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	1,815.54	0.00	0.00	0.00	0.00	0.00	1,815.54	AUTH TOTAL
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
PAY	-18.81	0.00	0.00	-0.02	0.19	0.09	-18.55	
TOT	1,796.29	0.00	0.00	-0.02	0.19	0.09	1,796.55	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,751.57	0.00	0.00	0.00	0.00	0.00	4,751.57	ROAD & BRIDGE
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
PAY	-24.19	0.00	0.00	0.00	0.24	0.12	-23.83	
TOT	4,727.39	0.00	0.00	0.00	0.24	0.12	4,727.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,313.95	0.00	0.00	0.00	0.00	0.00	24,313.95	ROAD & BRIDGE
PAY	-148.61	0.00	0.00	0.00	1.49	0.74	-146.38	
TOT	24,165.34	0.00	0.00	0.00	1.49	0.74	24,167.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ORG	29,065.52	0.00	0.00	0.00	0.00	0.00	29,065.52	AUTH TOTAL
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
PAY	-172.80	0.00	0.00	-0.16	1.73	0.86	-170.37	
TOT	28,892.73	0.00	0.00	-0.16	1.73	0.86	28,895.16	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,474.78	0.00	0.00	0.00	0.00	0.00	3,474.78	ROAD & BRIDGE
ADJ	-25.96	0.00	0.00	0.00	0.00	0.00	-25.96	
PAY	-77.58	0.00	0.00	0.00	0.78	0.39	-76.41	
TOT	3,371.24	0.00	0.00	0.00	0.78	0.39	3,372.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,246.80	0.00	0.00	0.00	0.00	0.00	50,246.80	ROAD & BRIDGE
PAY	-399.17	0.00	0.00	0.00	3.99	2.00	-393.18	
TOT	49,847.63	0.00	0.00	0.00	3.99	2.00	49,853.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ORG	53,721.58	0.00	0.00	0.00	0.00	0.00	53,721.58	AUTH TOTAL
ADJ	-25.96	0.00	0.00	0.00	0.00	0.00	-25.96	
PAY	-476.75	0.00	0.00	-0.47	4.77	2.39	-470.06	
TOT	53,218.87	0.00	0.00	-0.47	4.77	2.39	53,225.56	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,768.65	0.00	0.00	0.00	0.00	0.00	21,768.65	ROAD & BRIDGE
ADJ	15.27	0.00	0.00	0.00	0.00	0.00	15.27	
PAY	-168.41	0.00	0.00	0.00	1.68	0.84	-165.89	
TOT	21,615.51	0.00	0.00	0.00	1.68	0.84	21,618.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	81,782.65	0.00	0.00	0.00	0.00	0.00	81,782.65	ROAD & BRIDGE
PAY	-710.80	0.00	0.00	0.00	7.11	3.55	-700.14	
TOT	81,071.85	0.00	0.00	0.00	7.11	3.55	81,082.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	916.35	0.00	0.00	0.00	0.00	0.00	916.35	ROAD & BRIDGE
TOT	916.35	0.00	0.00	0.00	0.00	0.00	916.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
ORG	104,467.65	0.00	0.00	0.00	0.00	0.00	104,467.65	AUTH TOTAL
ADJ	15.27	0.00	0.00	0.00	0.00	0.00	15.27	
PAY	-879.21	0.00	0.00	-1.72	8.79	4.39	-867.75	
TOT	103,603.71	0.00	0.00	-1.72	8.79	4.39	103,615.17	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	137,333.28	0.00	0.00	0.00	0.00	0.00	137,333.28	ROAD & BRIDGE
ADJ	-125.61	0.00	0.00	0.00	0.00	0.00	-125.61	
PAY	-618.68	0.00	0.00	0.00	6.19	3.09	-609.40	
TOT	136,588.99	0.00	0.00	0.00	6.19	3.09	136,598.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	836,065.28	0.00	0.00	0.00	0.00	0.00	836,065.28	ROAD & BRIDGE
PAY	-3,063.81	0.00	0.00	0.00	30.64	15.32	-3,017.85	
TOT	833,001.47	0.00	0.00	0.00	30.64	15.32	833,047.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,204.81	0.00	0.00	0.00	0.00	0.00	1,204.81	ROAD & BRIDGE
TOT	1,204.81	0.00	0.00	0.00	0.00	0.00	1,204.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
ORG	974,603.37	0.00	0.00	0.00	0.00	0.00	974,603.37	AUTH TOTAL
ADJ	-125.61	0.00	0.00	0.00	0.00	0.00	-125.61	
PAY	-3,682.49	0.00	0.00	-4.66	36.83	18.41	-3,631.91	
TOT	970,795.27	0.00	0.00	-4.66	36.83	18.41	970,845.85	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,617.85	0.00	0.00	0.00	0.00	0.00	82,617.85	ROAD & BRIDGE
ADJ	57.35	0.00	0.00	0.00	0.00	0.00	57.35	
PAY	-181.26	0.00	0.00	0.00	1.81	0.91	-178.54	
TOT	82,493.94	0.00	0.00	0.00	1.81	0.91	82,496.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	652,137.14	0.00	0.00	0.00	0.00	0.00	652,137.14	ROAD & BRIDGE
PAY	-1,451.35	0.00	0.00	0.00	14.51	7.26	-1,429.58	
TOT	650,685.79	0.00	0.00	0.00	14.51	7.26	650,707.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
ORG	734,754.99	0.00	0.00	0.00	0.00	0.00	734,754.99	AUTH TOTAL
ADJ	57.35	0.00	0.00	0.00	0.00	0.00	57.35	
PAY	-1,632.61	0.00	0.00	-2.36	16.32	8.17	-1,610.48	
TOT	733,179.73	0.00	0.00	-2.36	16.32	8.17	733,201.86	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,888.22	0.00	0.00	0.00	0.00	0.00	32,888.22	ROAD & BRIDGE
ADJ	23.38	0.00	0.00	0.00	0.00	0.00	23.38	
PAY	-176.01	0.00	0.00	0.00	1.76	0.88	-173.37	
TOT	32,735.59	0.00	0.00	0.00	1.76	0.88	32,738.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	174,684.58	0.00	0.00	0.00	0.00	0.00	174,684.58	ROAD & BRIDGE
PAY	-441.95	0.00	0.00	0.00	4.42	2.21	-435.32	
TOT	174,242.63	0.00	0.00	0.00	4.42	2.21	174,249.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,678.46	0.00	0.00	0.00	0.00	0.00	4,678.46	ROAD & BRIDGE
TOT	4,678.46	0.00	0.00	0.00	0.00	0.00	4,678.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ORG	212,251.26	0.00	0.00	0.00	0.00	0.00	212,251.26	AUTH TOTAL
ADJ	23.38	0.00	0.00	0.00	0.00	0.00	23.38	
PAY	-617.96	0.00	0.00	-1.07	6.18	3.09	-609.76	
TOT	211,656.68	0.00	0.00	-1.07	6.18	3.09	211,664.88	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,337.09	0.00	0.00	0.00	0.00	0.00	7,337.09	ROAD & BRIDGE
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	
PAY	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
TOT	7,330.52	0.00	0.00	0.00	0.12	0.06	7,330.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,048.17	0.00	0.00	0.00	0.00	0.00	24,048.17	ROAD & BRIDGE
PAY	-27.83	0.00	0.00	0.00	0.28	0.14	-27.41	
TOT	24,020.34	0.00	0.00	0.00	0.28	0.14	24,020.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11.28	0.00	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
TOT	11.28	0.00	0.00	0.00	0.00	0.00	11.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	31,396.54	0.00	0.00	0.00	0.00	0.00	31,396.54	AUTH TOTAL
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	
PAY	-40.31	0.00	0.00	-0.08	0.40	0.20	-39.79	
TOT	31,362.14	0.00	0.00	-0.08	0.40	0.20	31,362.66	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,797.18	0.00	0.00	0.00	0.00	0.00	6,797.18	ROAD & BRIDGE
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	
PAY	-38.27	0.00	0.00	0.00	0.38	0.19	-37.70	
TOT	6,762.90	0.00	0.00	0.00	0.38	0.19	6,763.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,612.34	0.00	0.00	0.00	0.00	0.00	27,612.34	ROAD & BRIDGE
PAY	-83.71	0.00	0.00	0.00	0.84	0.42	-82.45	
TOT	27,528.63	0.00	0.00	0.00	0.84	0.42	27,529.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ORG	34,412.50	0.00	0.00	0.00	0.00	0.00	34,412.50	AUTH TOTAL
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	
PAY	-121.98	0.00	0.00	-0.27	1.22	0.61	-120.42	
TOT	34,294.51	0.00	0.00	-0.27	1.22	0.61	34,296.07	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,697.35	0.00	0.00	0.00	0.00	0.00	6,697.35	ROAD & BRIDGE
ADJ	15.94	0.00	0.00	0.00	0.00	0.00	15.94	
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
TOT	6,689.11	0.00	0.00	0.00	0.24	0.12	6,689.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,662.65	0.00	0.00	0.00	0.00	0.00	24,662.65	ROAD & BRIDGE
PAY	-195.21	0.00	0.00	0.00	1.95	0.98	-192.28	
TOT	24,467.44	0.00	0.00	0.00	1.95	0.98	24,470.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ORG	31,360.00	0.00	0.00	0.00	0.00	0.00	31,360.00	AUTH TOTAL
ADJ	15.94	0.00	0.00	0.00	0.00	0.00	15.94	
PAY	-219.39	0.00	0.00	-0.48	2.19	1.10	-216.58	
TOT	31,156.55	0.00	0.00	-0.48	2.19	1.10	31,159.36	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,749.33	0.00	0.00	0.00	0.00	0.00	5,749.33	ROAD & BRIDGE
PAY	-21.11	0.00	0.00	0.00	0.21	0.11	-20.79	
TOT	5,728.22	0.00	0.00	0.00	0.21	0.11	5,728.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,916.99	0.00	0.00	0.00	0.00	0.00	31,916.99	ROAD & BRIDGE
PAY	-98.62	0.00	0.00	0.00	0.99	0.49	-97.14	
TOT	31,818.37	0.00	0.00	0.00	0.99	0.49	31,819.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ORG	37,666.32	0.00	0.00	0.00	0.00	0.00	37,666.32	AUTH TOTAL
PAY	-119.73	0.00	0.00	-0.15	1.20	0.60	-118.08	
TOT	37,546.59	0.00	0.00	-0.15	1.20	0.60	37,548.24	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	49,420.80	0.00	0.00	0.00	0.00	0.00	49,420.80	ROAD & BRIDGE
ADJ	38.83	0.00	0.00	0.00	0.00	0.00	38.83	
PAY	-140.53	0.00	0.00	0.00	1.41	0.70	-138.42	
TOT	49,319.10	0.00	0.00	0.00	1.41	0.70	49,321.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	259,122.91	0.00	0.00	0.00	0.00	0.00	259,122.91	ROAD & BRIDGE
PAY	-1,567.88	0.00	0.00	0.00	15.68	7.84	-1,544.36	
TOT	257,555.03	0.00	0.00	0.00	15.68	7.84	257,578.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,303.76	0.00	0.00	0.00	0.00	0.00	1,303.76	ROAD & BRIDGE
TOT	1,303.76	0.00	0.00	0.00	0.00	0.00	1,303.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
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ORG	309,847.47	0.00	0.00	0.00	0.00	0.00	309,847.47	AUTH TOTAL
ADJ	38.83	0.00	0.00	0.00	0.00	0.00	38.83	
PAY	-1,708.41	0.00	0.00	-2.29	17.09	8.54	-1,685.07	
TOT	308,177.89	0.00	0.00	-2.29	17.09	8.54	308,201.23	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	84,035.95	0.00	0.00	0.00	0.00	0.00	84,035.95	ROAD & BRIDGE
ADJ	64.10	0.00	0.00	0.00	0.00	0.00	64.10	
PAY	-224.92	0.00	0.00	0.00	2.25	1.12	-221.55	
TOT	83,875.13	0.00	0.00	0.00	2.25	1.12	83,878.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	223,549.69	0.00	0.00	0.00	0.00	0.00	223,549.69	ROAD & BRIDGE
PAY	-1,369.66	0.00	0.00	0.00	13.70	6.85	-1,349.11	
TOT	222,180.03	0.00	0.00	0.00	13.70	6.85	222,200.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11,489.74	0.00	0.00	0.00	0.00	0.00	11,489.74	ROAD & BRIDGE
TOT	11,489.74	0.00	0.00	0.00	0.00	0.00	11,489.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
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ORG	319,075.38	0.00	0.00	0.00	0.00	0.00	319,075.38	AUTH TOTAL
ADJ	64.10	0.00	0.00	0.00	0.00	0.00	64.10	
PAY	-1,594.58	0.00	0.00	-2.10	15.95	7.97	-1,572.76	
TOT	317,544.90	0.00	0.00	-2.10	15.95	7.97	317,566.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,765.64	0.00	0.00	0.00	0.00	0.00	2,765.64	ROAD & BRIDGE
TOT	2,765.64	0.00	0.00	0.00	0.00	0.00	2,765.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,217.24	0.00	0.00	0.00	0.00	0.00	8,217.24	ROAD & BRIDGE
PAY	-41.09	0.00	0.00	0.00	0.41	0.21	-40.47	
TOT	8,176.15	0.00	0.00	0.00	0.41	0.21	8,176.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,514.27	0.00	0.00	0.00	0.00	0.00	1,514.27	ROAD & BRIDGE
TOT	1,514.27	0.00	0.00	0.00	0.00	0.00	1,514.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	12,497.15	0.00	0.00	0.00	0.00	0.00	12,497.15	AUTH TOTAL
PAY	-41.09	0.00	0.00	-0.04	0.41	0.21	-40.51	
TOT	12,456.06	0.00	0.00	-0.04	0.41	0.21	12,456.64	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,893.47	0.00	0.00	0.00	0.00	0.00	2,893.47	ROAD & BRIDGE
PAY	-31.69	0.00	0.00	0.00	0.32	0.16	-31.21	
TOT	2,861.78	0.00	0.00	0.00	0.32	0.16	2,862.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,440.80	0.00	0.00	0.00	0.00	0.00	13,440.80	ROAD & BRIDGE
PAY	-274.43	0.00	0.00	0.00	2.74	1.37	-270.32	
TOT	13,166.37	0.00	0.00	0.00	2.74	1.37	13,170.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ORG	16,334.27	0.00	0.00	0.00	0.00	0.00	16,334.27	AUTH TOTAL
PAY	-306.12	0.00	0.00	-0.34	3.06	1.53	-301.87	
TOT	16,028.15	0.00	0.00	-0.34	3.06	1.53	16,032.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,109.31	0.00	0.00	0.00	0.00	0.00	1,109.31	ROAD & BRIDGE
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
PAY	-21.19	0.00	0.00	0.00	0.21	0.11	-20.87	
TOT	1,085.14	0.00	0.00	0.00	0.21	0.11	1,085.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,833.32	0.00	0.00	0.00	0.00	0.00	4,833.32	ROAD & BRIDGE
PAY	-43.69	0.00	0.00	0.00	0.44	0.22	-43.03	
TOT	4,789.63	0.00	0.00	0.00	0.44	0.22	4,790.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	5,942.63	0.00	0.00	0.00	0.00	0.00	5,942.63	AUTH TOTAL
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
PAY	-64.88	0.00	0.00	-0.07	0.65	0.33	-63.97	
TOT	5,874.77	0.00	0.00	-0.07	0.65	0.33	5,875.68	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,888.04	0.00	0.00	0.00	0.00	0.00	3,888.04	ROAD & BRIDGE
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
TOT	3,883.20	0.00	0.00	0.00	0.03	0.02	3,883.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,561.04	0.00	0.00	0.00	0.00	0.00	15,561.04	ROAD & BRIDGE
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
PAY	-109.15	0.00	0.00	0.00	1.09	0.55	-107.51	
TOT	15,451.59	0.00	0.00	0.00	1.09	0.55	15,453.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ORG	19,449.08	0.00	0.00	0.00	0.00	0.00	19,449.08	AUTH TOTAL
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
PAY	-112.34	0.00	0.00	-0.33	1.12	0.57	-110.98	
TOT	19,334.79	0.00	0.00	-0.33	1.12	0.57	19,336.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,397.14	0.00	0.00	0.00	0.00	0.00	45,397.14	ROAD & BRIDGE
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	
PAY	-144.12	0.00	0.00	0.00	1.44	0.72	-141.96	
TOT	45,254.12	0.00	0.00	0.00	1.44	0.72	45,256.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	316,603.43	0.00	0.00	0.00	0.00	0.00	316,603.43	ROAD & BRIDGE
PAY	-849.02	0.00	0.00	0.00	8.49	4.25	-836.28	
TOT	315,754.41	0.00	0.00	0.00	8.49	4.25	315,767.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
AUTH TOTAL								
ORG	362,000.57	0.00	0.00	0.00	0.00	0.00	362,000.57	AUTH TOTAL
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	
PAY	-993.14	0.00	0.00	-1.24	9.93	4.97	-979.48	
TOT	361,008.53	0.00	0.00	-1.24	9.93	4.97	361,022.19	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,433.85	0.00	0.00	0.00	0.00	0.00	22,433.85	ROAD & BRIDGE
ADJ	5.02	0.00	0.00	0.00	0.00	0.00	5.02	
PAY	-154.64	0.00	0.00	0.00	1.55	0.77	-152.32	
TOT	22,284.23	0.00	0.00	0.00	1.55	0.77	22,286.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	114,896.67	0.00	0.00	0.00	0.00	0.00	114,896.67	ROAD & BRIDGE
PAY	-724.07	0.00	0.00	0.00	7.24	3.62	-713.21	
TOT	114,172.60	0.00	0.00	0.00	7.24	3.62	114,183.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	528.43	0.00	0.00	0.00	0.00	0.00	528.43	ROAD & BRIDGE
TOT	528.43	0.00	0.00	0.00	0.00	0.00	528.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
AUTH TOTAL								
ORG	137,858.95	0.00	0.00	0.00	0.00	0.00	137,858.95	AUTH TOTAL
ADJ	5.02	0.00	0.00	0.00	0.00	0.00	5.02	
PAY	-878.71	0.00	0.00	-1.01	8.79	4.39	-866.54	
TOT	136,985.26	0.00	0.00	-1.01	8.79	4.39	136,997.43	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,661.24	0.00	0.00	0.00	0.00	0.00	15,661.24	ROAD & BRIDGE
ADJ	7.78	0.00	0.00	0.00	0.00	0.00	7.78	
PAY	-73.32	0.00	0.00	0.00	0.73	0.37	-72.22	
TOT	15,595.70	0.00	0.00	0.00	0.73	0.37	15,596.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,923.13	0.00	0.00	0.00	0.00	0.00	65,923.13	ROAD & BRIDGE
PAY	-352.18	0.00	0.00	0.00	3.52	1.76	-346.90	
TOT	65,570.95	0.00	0.00	0.00	3.52	1.76	65,576.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	259.67	0.00	0.00	0.00	0.00	0.00	259.67	ROAD & BRIDGE
TOT	259.67	0.00	0.00	0.00	0.00	0.00	259.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ORG	81,844.04	0.00	0.00	0.00	0.00	0.00	81,844.04	AUTH TOTAL
ADJ	7.78	0.00	0.00	0.00	0.00	0.00	7.78	
PAY	-425.50	0.00	0.00	-0.66	4.25	2.13	-419.78	
TOT	81,426.32	0.00	0.00	-0.66	4.25	2.13	81,432.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,818.89	0.00	0.00	0.00	0.00	0.00	30,818.89	ROAD & BRIDGE
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
PAY	-78.56	0.00	0.00	0.00	0.79	0.39	-77.38	
TOT	30,736.61	0.00	0.00	0.00	0.79	0.39	30,737.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	114,572.78	0.00	0.00	0.00	0.00	0.00	114,572.78	ROAD & BRIDGE
PAY	-276.60	0.00	0.00	0.00	2.77	1.38	-272.45	
TOT	114,296.18	0.00	0.00	0.00	2.77	1.38	114,300.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,934.11	0.00	0.00	0.00	0.00	0.00	1,934.11	ROAD & BRIDGE
TOT	1,934.11	0.00	0.00	0.00	0.00	0.00	1,934.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
ORG	147,325.78	0.00	0.00	0.00	0.00	0.00	147,325.78	AUTH TOTAL
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
PAY	-355.16	0.00	0.00	-2.15	3.56	1.77	-351.98	
TOT	146,966.90	0.00	0.00	-2.15	3.56	1.77	146,970.08	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,533.50	0.00	0.00	0.00	0.00	0.00	1,533.50	ROAD & BRIDGE
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	1,533.37	0.00	0.00	0.00	0.00	0.00	1,533.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,850.35	0.00	0.00	0.00	0.00	0.00	5,850.35	ROAD & BRIDGE
PAY	-65.89	0.00	0.00	0.00	0.66	0.33	-64.90	
TOT	5,784.46	0.00	0.00	0.00	0.66	0.33	5,785.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	7,383.85	0.00	0.00	0.00	0.00	0.00	7,383.85	AUTH TOTAL
PAY	-66.02	0.00	0.00	-0.06	0.66	0.33	-65.09	
TOT	7,317.83	0.00	0.00	-0.06	0.66	0.33	7,318.76	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,229.40	0.00	0.00	0.00	0.00	0.00	3,229.40	ROAD & BRIDGE
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
TOT	3,219.75	0.00	0.00	0.00	0.05	0.03	3,219.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,808.27	0.00	0.00	0.00	0.00	0.00	17,808.27	ROAD & BRIDGE
PAY	-43.46	0.00	0.00	0.00	0.43	0.22	-42.81	
TOT	17,764.81	0.00	0.00	0.00	0.43	0.22	17,765.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	21,037.67	0.00	0.00	0.00	0.00	0.00	21,037.67	AUTH TOTAL
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	
PAY	-48.54	0.00	0.00	-0.06	0.48	0.25	-47.87	
TOT	20,984.56	0.00	0.00	-0.06	0.48	0.25	20,985.23	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	672.48	0.00	0.00	0.00	0.00	0.00	672.48	ROAD & BRIDGE
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	672.17	0.00	0.00	0.00	0.00	0.00	672.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,076.42	0.00	0.00	0.00	0.00	0.00	2,076.42	ROAD & BRIDGE
PAY	-55.36	0.00	0.00	0.00	0.55	0.28	-54.53	
TOT	2,021.06	0.00	0.00	0.00	0.55	0.28	2,021.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	2,748.90	0.00	0.00	0.00	0.00	0.00	2,748.90	AUTH TOTAL
PAY	-55.67	0.00	0.00	-0.06	0.55	0.28	-54.90	
TOT	2,693.23	0.00	0.00	-0.06	0.55	0.28	2,694.00	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	106,520.40	0.00	0.00	0.00	0.00	0.00	106,520.40	ROAD & BRIDGE
ADJ	89.38	0.00	0.00	0.00	0.00	0.00	89.38	
PAY	-721.39	0.00	0.00	0.00	7.21	3.61	-710.57	
TOT	105,888.39	0.00	0.00	0.00	7.21	3.61	105,899.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	629,415.19	0.00	0.00	0.00	0.00	0.00	629,415.19	ROAD & BRIDGE
PAY	-3,484.84	0.00	0.00	0.00	34.85	17.42	-3,432.57	
TOT	625,930.35	0.00	0.00	0.00	34.85	17.42	625,982.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	734.86	0.00	0.00	0.00	0.00	0.00	734.86	ROAD & BRIDGE
TOT	734.86	0.00	0.00	0.00	0.00	0.00	734.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
ORG	736,670.45	0.00	0.00	0.00	0.00	0.00	736,670.45	AUTH TOTAL
ADJ	89.38	0.00	0.00	0.00	0.00	0.00	89.38	
PAY	-4,206.23	0.00	0.00	-5.57	42.06	21.03	-4,148.71	
TOT	732,553.60	0.00	0.00	-5.57	42.06	21.03	732,611.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	32,346.64	0.00	0.00	0.00	0.00	0.00	32,346.64	ROAD & BRIDGE
ADJ	20.63	0.00	0.00	0.00	0.00	0.00	20.63	
PAY	-577.93	0.00	0.00	0.00	5.78	2.89	-569.26	
TOT	31,789.34	0.00	0.00	0.00	5.78	2.89	31,798.01	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	141,539.41	0.00	0.00	0.00	0.00	0.00	141,539.41	ROAD & BRIDGE
PAY	-550.85	0.00	0.00	0.00	5.51	2.75	-542.59	
TOT	140,988.56	0.00	0.00	0.00	5.51	2.75	140,996.82	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	2,188.21	0.00	0.00	0.00	0.00	0.00	2,188.21	ROAD & BRIDGE
TOT	2,188.21	0.00	0.00	0.00	0.00	0.00	2,188.21	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	

ORG	176,074.26	0.00	0.00	0.00	0.00	0.00	176,074.26	AUTH TOTAL
ADJ	20.63	0.00	0.00	0.00	0.00	0.00	20.63	
PAY	-1,128.78	0.00	0.00	-1.40	11.29	5.64	-1,113.25	
TOT	174,966.11	0.00	0.00	-1.40	11.29	5.64	174,981.64	

AUTH CODE/NAME: 07C059 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	1,984.07	0.00	0.00	0.00	0.00	0.00	1,984.07	ROAD & BRIDGE
ADJ	9.19	0.00	0.00	0.00	0.00	0.00	9.19	
PAY	-35.25	0.00	0.00	0.00	0.35	0.18	-34.72	
TOT	1,958.01	0.00	0.00	0.00	0.35	0.18	1,958.54	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	5,370.19	0.00	0.00	0.00	0.00	0.00	5,370.19	ROAD & BRIDGE
PAY	-104.54	0.00	0.00	0.00	1.05	0.52	-102.97	
TOT	5,265.65	0.00	0.00	0.00	1.05	0.52	5,267.22	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	

ORG	7,354.26	0.00	0.00	0.00	0.00	0.00	7,354.26	AUTH TOTAL
ADJ	9.19	0.00	0.00	0.00	0.00	0.00	9.19	
PAY	-139.79	0.00	0.00	-0.22	1.40	0.70	-137.91	
TOT	7,223.66	0.00	0.00	-0.22	1.40	0.70	7,225.54	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,598.42	0.00	0.00	0.00	0.00	0.00	1,598.42	ROAD & BRIDGE
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	
PAY	-37.51	0.00	0.00	0.00	0.38	0.19	-36.94	
TOT	1,567.06	0.00	0.00	0.00	0.38	0.19	1,567.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,547.81	0.00	0.00	0.00	0.00	0.00	4,547.81	ROAD & BRIDGE
PAY	-87.51	0.00	0.00	0.00	0.88	0.44	-86.19	
TOT	4,460.30	0.00	0.00	0.00	0.88	0.44	4,461.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ORG	6,146.23	0.00	0.00	0.00	0.00	0.00	6,146.23	AUTH TOTAL
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	
PAY	-125.02	0.00	0.00	-0.20	1.26	0.63	-123.33	
TOT	6,027.36	0.00	0.00	-0.20	1.26	0.63	6,029.05	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,270.64	0.00	0.00	0.00	0.00	0.00	10,270.64	ROAD & BRIDGE
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	
TOT	10,253.82	0.00	0.00	0.00	0.12	0.06	10,254.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,728.21	0.00	0.00	0.00	0.00	0.00	43,728.21	ROAD & BRIDGE
PAY	-169.14	0.00	0.00	0.00	1.69	0.85	-166.60	
TOT	43,559.07	0.00	0.00	0.00	1.69	0.85	43,561.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,878.60	0.00	0.00	0.00	0.00	0.00	6,878.60	ROAD & BRIDGE
TOT	6,878.60	0.00	0.00	0.00	0.00	0.00	6,878.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ORG	60,877.45	0.00	0.00	0.00	0.00	0.00	60,877.45	AUTH TOTAL
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	
PAY	-180.71	0.00	0.00	-0.27	1.81	0.91	-178.26	
TOT	60,691.49	0.00	0.00	-0.27	1.81	0.91	60,693.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,898.91	0.00	0.00	0.00	0.00	0.00	10,898.91	ROAD & BRIDGE
PAY	-42.99	0.00	0.00	0.00	0.43	0.21	-42.35	
TOT	10,855.92	0.00	0.00	0.00	0.43	0.21	10,856.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	70,191.94	0.00	0.00	0.00	0.00	0.00	70,191.94	ROAD & BRIDGE
PAY	-45.60	0.00	0.00	0.00	0.46	0.23	-44.91	
TOT	70,146.34	0.00	0.00	0.00	0.46	0.23	70,147.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	81,090.85	0.00	0.00	0.00	0.00	0.00	81,090.85	AUTH TOTAL
PAY	-88.59	0.00	0.00	-0.10	0.89	0.44	-87.36	
TOT	81,002.26	0.00	0.00	-0.10	0.89	0.44	81,003.49	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	97,151.63	0.00	0.00	0.00	0.00	0.00	97,151.63	ROAD & BRIDGE
ADJ	25.34	0.00	0.00	0.00	0.00	0.00	25.34	
PAY	-613.47	0.00	0.00	0.00	6.13	3.07	-604.27	
TOT	96,563.50	0.00	0.00	0.00	6.13	3.07	96,572.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	569,795.36	0.00	0.00	0.00	0.00	0.00	569,795.36	ROAD & BRIDGE
PAY	-2,318.92	0.00	0.00	0.00	23.19	11.59	-2,284.14	
TOT	567,476.44	0.00	0.00	0.00	23.19	11.59	567,511.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	141.24	0.00	0.00	0.00	0.00	0.00	141.24	ROAD & BRIDGE
TOT	141.24	0.00	0.00	0.00	0.00	0.00	141.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	
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ORG	667,088.23	0.00	0.00	0.00	0.00	0.00	667,088.23	AUTH TOTAL
ADJ	25.34	0.00	0.00	0.00	0.00	0.00	25.34	
PAY	-2,932.39	0.00	0.00	-3.96	29.32	14.66	-2,892.37	
TOT	664,181.18	0.00	0.00	-3.96	29.32	14.66	664,221.20	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,451.00	0.00	0.00	0.00	0.00	0.00	1,451.00	ROAD & BRIDGE
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	1,450.78	0.00	0.00	0.00	0.00	0.00	1,450.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,734.16	0.00	0.00	0.00	0.00	0.00	5,734.16	ROAD & BRIDGE
PAY	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
TOT	5,719.17	0.00	0.00	0.00	0.15	0.07	5,719.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	7,185.16	0.00	0.00	0.00	0.00	0.00	7,185.16	AUTH TOTAL
PAY	-15.21	0.00	0.00	-0.06	0.15	0.07	-15.05	
TOT	7,169.95	0.00	0.00	-0.06	0.15	0.07	7,170.11	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,309.46	0.00	0.00	0.00	0.00	0.00	4,309.46	ROAD & BRIDGE
ADJ	32.38	0.00	0.00	0.00	0.00	0.00	32.38	
PAY	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	
TOT	4,328.89	0.00	0.00	0.00	0.13	0.06	4,329.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,807.30	0.00	0.00	0.00	0.00	0.00	19,807.30	ROAD & BRIDGE
PAY	-95.75	0.00	0.00	0.00	0.96	0.48	-94.31	
TOT	19,711.55	0.00	0.00	0.00	0.96	0.48	19,712.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	24.11	0.00	0.00	0.00	0.00	0.00	24.11	ROAD & BRIDGE
TOT	24.11	0.00	0.00	0.00	0.00	0.00	24.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	24,140.87	0.00	0.00	0.00	0.00	0.00	24,140.87	AUTH TOTAL
ADJ	32.38	0.00	0.00	0.00	0.00	0.00	32.38	
PAY	-108.70	0.00	0.00	-0.11	1.09	0.54	-107.18	
TOT	24,064.55	0.00	0.00	-0.11	1.09	0.54	24,066.07	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	49,519.08	0.00	0.00	0.00	0.00	0.00	49,519.08	ROAD & BRIDGE
ADJ	25.00	0.00	0.00	0.00	0.00	0.00	25.00	
PAY	-23.59	0.00	0.00	0.00	0.24	0.12	-23.23	
TOT	49,520.49	0.00	0.00	0.00	0.24	0.12	49,520.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,494.94	0.00	0.00	0.00	0.00	0.00	47,494.94	ROAD & BRIDGE
PAY	-203.72	0.00	0.00	0.00	2.04	1.02	-200.66	
TOT	47,291.22	0.00	0.00	0.00	2.04	1.02	47,294.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ORG	97,014.02	0.00	0.00	0.00	0.00	0.00	97,014.02	AUTH TOTAL
ADJ	25.00	0.00	0.00	0.00	0.00	0.00	25.00	
PAY	-227.31	0.00	0.00	-0.44	2.28	1.14	-224.33	
TOT	96,811.71	0.00	0.00	-0.44	2.28	1.14	96,814.69	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,371.84	0.00	0.00	0.00	0.00	0.00	3,371.84	ROAD & BRIDGE
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
TOT	3,369.31	0.00	0.00	0.00	0.02	0.01	3,369.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,285.57	0.00	0.00	0.00	0.00	0.00	7,285.57	ROAD & BRIDGE
PAY	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	
TOT	7,258.55	0.00	0.00	0.00	0.27	0.14	7,258.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	122.88	0.00	0.00	0.00	0.00	0.00	122.88	ROAD & BRIDGE
TOT	122.88	0.00	0.00	0.00	0.00	0.00	122.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	10,780.29	0.00	0.00	0.00	0.00	0.00	10,780.29	AUTH TOTAL
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-29.42	0.00	0.00	-0.07	0.29	0.15	-29.05	
TOT	10,750.74	0.00	0.00	-0.07	0.29	0.15	10,751.11	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	56,640.95	0.00	0.00	0.00	0.00	0.00	56,640.95	ROAD & BRIDGE
ADJ	30.51	0.00	0.00	0.00	0.00	0.00	30.51	
PAY	-299.49	0.00	0.00	0.00	2.99	1.50	-295.00	
TOT	56,371.97	0.00	0.00	0.00	2.99	1.50	56,376.46	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	273,879.53	0.00	0.00	0.00	0.00	0.00	273,879.53	ROAD & BRIDGE
PAY	-1,377.31	0.00	0.00	0.00	13.77	6.89	-1,356.65	
TOT	272,502.22	0.00	0.00	0.00	13.77	6.89	272,522.88	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	2,702.41	0.00	0.00	0.00	0.00	0.00	2,702.41	ROAD & BRIDGE
TOT	2,702.41	0.00	0.00	0.00	0.00	0.00	2,702.41	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	

ORG	333,222.89	0.00	0.00	0.00	0.00	0.00	333,222.89	AUTH TOTAL
ADJ	30.51	0.00	0.00	0.00	0.00	0.00	30.51	
PAY	-1,676.80	0.00	0.00	-1.87	16.76	8.39	-1,653.52	
TOT	331,576.60	0.00	0.00	-1.87	16.76	8.39	331,599.88	

AUTH CODE/NAME: 07C070 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	3,761.72	0.00	0.00	0.00	0.00	0.00	3,761.72	ROAD & BRIDGE
ADJ	7.21	0.00	0.00	0.00	0.00	0.00	7.21	
PAY	-23.47	0.00	0.00	0.00	0.23	0.12	-23.12	
TOT	3,745.46	0.00	0.00	0.00	0.23	0.12	3,745.81	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	15,614.64	0.00	0.00	0.00	0.00	0.00	15,614.64	ROAD & BRIDGE
PAY	-39.02	0.00	0.00	0.00	0.39	0.20	-38.43	
TOT	15,575.62	0.00	0.00	0.00	0.39	0.20	15,576.21	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	

ORG	19,376.36	0.00	0.00	0.00	0.00	0.00	19,376.36	AUTH TOTAL
ADJ	7.21	0.00	0.00	0.00	0.00	0.00	7.21	
PAY	-62.49	0.00	0.00	-0.09	0.62	0.32	-61.64	
TOT	19,321.08	0.00	0.00	-0.09	0.62	0.32	19,321.93	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	39,096.93	0.00	0.00	0.00	0.00	0.00	39,096.93	ROAD & BRIDGE
ADJ	20.02	0.00	0.00	0.00	0.00	0.00	20.02	
PAY	-102.62	0.00	0.00	0.00	1.03	0.51	-101.08	
TOT	39,014.33	0.00	0.00	0.00	1.03	0.51	39,015.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	125,269.12	0.00	0.00	0.00	0.00	0.00	125,269.12	ROAD & BRIDGE
PAY	-512.23	0.00	0.00	0.00	5.12	2.56	-504.55	
TOT	124,756.89	0.00	0.00	0.00	5.12	2.56	124,764.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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ORG	164,366.05	0.00	0.00	0.00	0.00	0.00	164,366.05	AUTH TOTAL
ADJ	20.02	0.00	0.00	0.00	0.00	0.00	20.02	
PAY	-614.85	0.00	0.00	-1.22	6.15	3.07	-606.85	
TOT	163,771.22	0.00	0.00	-1.22	6.15	3.07	163,779.22	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,960.83	0.00	0.00	0.00	0.00	0.00	21,960.83	ROAD & BRIDGE
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-28.96	0.00	0.00	0.00	0.29	0.14	-28.53	
TOT	21,931.69	0.00	0.00	0.00	0.29	0.14	21,932.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,427.24	0.00	0.00	0.00	0.00	0.00	32,427.24	ROAD & BRIDGE
PAY	-96.86	0.00	0.00	0.00	0.97	0.48	-95.41	
TOT	32,330.38	0.00	0.00	0.00	0.97	0.48	32,331.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ORG	54,388.07	0.00	0.00	0.00	0.00	0.00	54,388.07	AUTH TOTAL
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-125.82	0.00	0.00	-0.25	1.26	0.62	-124.19	
TOT	54,262.07	0.00	0.00	-0.25	1.26	0.62	54,263.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,356.02	0.00	0.00	0.00	0.00	0.00	8,356.02	ROAD & BRIDGE
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
TOT	8,355.14	0.00	0.00	0.00	0.00	0.00	8,355.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,355.45	0.00	0.00	0.00	0.00	0.00	1,355.45	ROAD & BRIDGE
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
TOT	1,348.83	0.00	0.00	0.00	0.07	0.03	1,348.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	9,711.47	0.00	0.00	0.00	0.00	0.00	9,711.47	AUTH TOTAL
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
PAY	-6.62	0.00	0.00	-0.01	0.07	0.03	-6.53	
TOT	9,703.97	0.00	0.00	-0.01	0.07	0.03	9,704.06	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,518.76	0.00	0.00	0.00	0.00	0.00	3,518.76	ROAD & BRIDGE
ADJ	14.70	0.00	0.00	0.00	0.00	0.00	14.70	
PAY	-17.75	0.00	0.00	0.00	0.18	0.09	-17.48	
TOT	3,515.71	0.00	0.00	0.00	0.18	0.09	3,515.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,168.70	0.00	0.00	0.00	0.00	0.00	10,168.70	ROAD & BRIDGE
PAY	-75.13	0.00	0.00	0.00	0.75	0.38	-74.00	
TOT	10,093.57	0.00	0.00	0.00	0.75	0.38	10,094.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ORG	13,687.46	0.00	0.00	0.00	0.00	0.00	13,687.46	AUTH TOTAL
ADJ	14.70	0.00	0.00	0.00	0.00	0.00	14.70	
PAY	-92.88	0.00	0.00	-0.24	0.93	0.47	-91.72	
TOT	13,609.28	0.00	0.00	-0.24	0.93	0.47	13,610.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,325.38	0.00	0.00	0.00	0.00	0.00	1,325.38	ROAD & BRIDGE
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
TOT	1,327.88	0.00	0.00	0.00	0.02	0.01	1,327.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,548.78	0.00	0.00	0.00	0.00	0.00	3,548.78	ROAD & BRIDGE
TOT	3,548.78	0.00	0.00	0.00	0.00	0.00	3,548.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	4,874.16	0.00	0.00	0.00	0.00	0.00	4,874.16	AUTH TOTAL
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	
PAY	-2.39	0.00	0.00	-0.01	0.02	0.01	-2.37	
TOT	4,876.66	0.00	0.00	-0.01	0.02	0.01	4,876.68	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,829.74	0.00	0.00	0.00	0.00	0.00	4,829.74	ROAD & BRIDGE
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
TOT	4,817.54	0.00	0.00	0.00	0.05	0.03	4,817.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,129.92	0.00	0.00	0.00	0.00	0.00	13,129.92	ROAD & BRIDGE
PAY	-27.54	0.00	0.00	0.00	0.28	0.14	-27.12	
TOT	13,102.38	0.00	0.00	0.00	0.28	0.14	13,102.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	166.94	0.00	0.00	0.00	0.00	0.00	166.94	ROAD & BRIDGE
TOT	166.94	0.00	0.00	0.00	0.00	0.00	166.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ORG	18,126.60	0.00	0.00	0.00	0.00	0.00	18,126.60	AUTH TOTAL
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	
PAY	-33.02	0.00	0.00	-0.10	0.33	0.17	-32.62	
TOT	18,086.86	0.00	0.00	-0.10	0.33	0.17	18,087.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,025.43	0.00	0.00	0.00	0.00	0.00	1,025.43	ROAD & BRIDGE
TOT	1,025.43	0.00	0.00	0.00	0.00	0.00	1,025.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,899.78	0.00	0.00	0.00	0.00	0.00	6,899.78	ROAD & BRIDGE
TOT	6,899.78	0.00	0.00	0.00	0.00	0.00	6,899.78	
ORG	7,925.21	0.00	0.00	0.00	0.00	0.00	7,925.21	AUTH TOTAL
TOT	7,925.21	0.00	0.00	0.00	0.00	0.00	7,925.21	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	159,883.90	0.00	0.00	0.00	0.00	0.00	159,883.90	ROAD & BRIDGE
ADJ	-932.45	0.00	0.00	0.00	0.00	0.00	-932.45	
PAY	-387.35	0.00	0.00	0.00	3.87	1.94	-381.54	
TOT	158,564.10	0.00	0.00	0.00	3.87	1.94	158,569.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	444,922.63	0.00	0.00	0.00	0.00	0.00	444,922.63	ROAD & BRIDGE
PAY	-1,897.45	0.00	0.00	0.00	18.97	9.49	-1,868.99	
TOT	443,025.18	0.00	0.00	0.00	18.97	9.49	443,053.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	46,743.71	0.00	0.00	0.00	0.00	0.00	46,743.71	ROAD & BRIDGE
TOT	46,743.71	0.00	0.00	0.00	0.00	0.00	46,743.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
ORG	651,550.24	0.00	0.00	0.00	0.00	0.00	651,550.24	AUTH TOTAL
ADJ	-932.45	0.00	0.00	0.00	0.00	0.00	-932.45	
PAY	-2,284.80	0.00	0.00	-3.48	22.84	11.43	-2,254.01	
TOT	648,332.99	0.00	0.00	-3.48	22.84	11.43	648,363.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,807.66	0.00	0.00	0.00	0.00	0.00	3,807.66	ROAD & BRIDGE
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
PAY	-20.33	0.00	0.00	0.00	0.20	0.10	-20.03	
TOT	3,780.53	0.00	0.00	0.00	0.20	0.10	3,780.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,453.26	0.00	0.00	0.00	0.00	0.00	13,453.26	ROAD & BRIDGE
PAY	-90.97	0.00	0.00	0.00	0.91	0.45	-89.61	
TOT	13,362.29	0.00	0.00	0.00	0.91	0.45	13,363.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ORG	17,260.92	0.00	0.00	0.00	0.00	0.00	17,260.92	AUTH TOTAL
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
PAY	-111.30	0.00	0.00	-0.24	1.11	0.55	-109.88	
TOT	17,142.82	0.00	0.00	-0.24	1.11	0.55	17,144.24	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	179,778.22	0.00	0.00	0.00	0.00	0.00	179,778.22	ROAD & BRIDGE
ADJ	60.37	0.00	0.00	0.00	0.00	0.00	60.37	
PAY	-583.75	0.00	0.00	0.00	5.84	2.92	-574.99	
TOT	179,254.84	0.00	0.00	0.00	5.84	2.92	179,263.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	902,392.62	0.00	0.00	0.00	0.00	0.00	902,392.62	ROAD & BRIDGE
PAY	-12,707.40	0.00	0.00	0.00	127.07	63.54	-12,516.79	
TOT	889,685.22	0.00	0.00	0.00	127.07	63.54	889,875.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,125.30	0.00	0.00	0.00	0.00	0.00	4,125.30	ROAD & BRIDGE
TOT	4,125.30	0.00	0.00	0.00	0.00	0.00	4,125.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.51	0.00	0.00	-13.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.51	0.00	0.00	-13.51	
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ORG	1,086,296.14	0.00	0.00	0.00	0.00	0.00	1,086,296.14	AUTH TOTAL
ADJ	60.37	0.00	0.00	0.00	0.00	0.00	60.37	
PAY	-13,291.15	0.00	0.00	-13.51	132.91	66.46	-13,105.29	
TOT	1,073,065.36	0.00	0.00	-13.51	132.91	66.46	1,073,251.22	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	110,653.33	0.00	0.00	0.00	0.00	0.00	110,653.33	ROAD & BRIDGE
ADJ	11.92	0.00	0.00	0.00	0.00	0.00	11.92	
PAY	-376.64	0.00	0.00	0.00	3.77	1.88	-370.99	
TOT	110,288.61	0.00	0.00	0.00	3.77	1.88	110,294.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	718,265.40	0.00	0.00	0.00	0.00	0.00	718,265.40	ROAD & BRIDGE
PAY	-2,537.99	0.00	0.00	0.00	25.38	12.69	-2,499.92	
TOT	715,727.41	0.00	0.00	0.00	25.38	12.69	715,765.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.27	0.00	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
TOT	2.27	0.00	0.00	0.00	0.00	0.00	2.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
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ORG	828,921.00	0.00	0.00	0.00	0.00	0.00	828,921.00	AUTH TOTAL
ADJ	11.92	0.00	0.00	0.00	0.00	0.00	11.92	
PAY	-2,914.63	0.00	0.00	-3.18	29.15	14.57	-2,874.09	
TOT	826,018.29	0.00	0.00	-3.18	29.15	14.57	826,058.83	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,859.43	0.00	0.00	0.00	0.00	0.00	7,859.43	ROAD & BRIDGE
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	
PAY	-30.61	0.00	0.00	0.00	0.31	0.15	-30.15	
TOT	7,840.97	0.00	0.00	0.00	0.31	0.15	7,841.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,602.93	0.00	0.00	0.00	0.00	0.00	34,602.93	ROAD & BRIDGE
PAY	-250.38	0.00	0.00	0.00	2.50	1.25	-246.63	
TOT	34,352.55	0.00	0.00	0.00	2.50	1.25	34,356.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13.22	0.00	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
TOT	13.22	0.00	0.00	0.00	0.00	0.00	13.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ORG	42,475.58	0.00	0.00	0.00	0.00	0.00	42,475.58	AUTH TOTAL
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	
PAY	-280.99	0.00	0.00	-0.48	2.81	1.40	-277.26	
TOT	42,206.74	0.00	0.00	-0.48	2.81	1.40	42,210.47	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	8,077.67	0.00	0.00	0.00	0.00	0.00	8,077.67	ROAD & BRIDGE
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
PAY	-34.30	0.00	0.00	0.00	0.34	0.17	-33.79	
TOT	8,041.10	0.00	0.00	0.00	0.34	0.17	8,041.61	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	28,393.18	0.00	0.00	0.00	0.00	0.00	28,393.18	ROAD & BRIDGE
PAY	-171.38	0.00	0.00	0.00	1.71	0.86	-168.81	
TOT	28,221.80	0.00	0.00	0.00	1.71	0.86	28,224.37	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	3,236.61	0.00	0.00	0.00	0.00	0.00	3,236.61	ROAD & BRIDGE
TOT	3,236.61	0.00	0.00	0.00	0.00	0.00	3,236.61	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	

ORG	39,707.46	0.00	0.00	0.00	0.00	0.00	39,707.46	AUTH TOTAL
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
PAY	-205.68	0.00	0.00	-0.31	2.05	1.03	-202.91	
TOT	39,499.51	0.00	0.00	-0.31	2.05	1.03	39,502.28	

AUTH CODE/NAME: 07C086 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	1,798.38	0.00	0.00	0.00	0.00	0.00	1,798.38	ROAD & BRIDGE
PAY	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
TOT	1,787.14	0.00	0.00	0.00	0.11	0.06	1,787.31	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	6,513.89	0.00	0.00	0.00	0.00	0.00	6,513.89	ROAD & BRIDGE
PAY	-30.73	0.00	0.00	0.00	0.31	0.15	-30.27	
TOT	6,483.16	0.00	0.00	0.00	0.31	0.15	6,483.62	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	

ORG	8,312.27	0.00	0.00	0.00	0.00	0.00	8,312.27	AUTH TOTAL
PAY	-41.97	0.00	0.00	-0.08	0.42	0.21	-41.42	
TOT	8,270.30	0.00	0.00	-0.08	0.42	0.21	8,270.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,133.26	0.00	0.00	0.00	0.00	0.00	18,133.26	ROAD & BRIDGE
ADJ	14.63	0.00	0.00	0.00	0.00	0.00	14.63	
PAY	-50.46	0.00	0.00	0.00	0.50	0.25	-49.71	
TOT	18,097.43	0.00	0.00	0.00	0.50	0.25	18,098.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	102,628.35	0.00	0.00	0.00	0.00	0.00	102,628.35	ROAD & BRIDGE
PAY	-161.02	0.00	0.00	0.00	1.61	0.81	-158.60	
TOT	102,467.33	0.00	0.00	0.00	1.61	0.81	102,469.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
ORG	120,761.61	0.00	0.00	0.00	0.00	0.00	120,761.61	AUTH TOTAL
ADJ	14.63	0.00	0.00	0.00	0.00	0.00	14.63	
PAY	-211.48	0.00	0.00	-0.31	2.11	1.06	-208.62	
TOT	120,564.76	0.00	0.00	-0.31	2.11	1.06	120,567.62	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,078.53	0.00	0.00	0.00	0.00	0.00	23,078.53	ROAD & BRIDGE
ADJ	37.74	0.00	0.00	0.00	0.00	0.00	37.74	
PAY	-175.92	0.00	0.00	0.00	1.76	0.88	-173.28	
TOT	22,940.35	0.00	0.00	0.00	1.76	0.88	22,942.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	73,042.33	0.00	0.00	0.00	0.00	0.00	73,042.33	ROAD & BRIDGE
PAY	-364.27	0.00	0.00	0.00	3.64	1.82	-358.81	
TOT	72,678.06	0.00	0.00	0.00	3.64	1.82	72,683.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	114.84	0.00	0.00	0.00	0.00	0.00	114.84	ROAD & BRIDGE
TOT	114.84	0.00	0.00	0.00	0.00	0.00	114.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
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ORG	96,235.70	0.00	0.00	0.00	0.00	0.00	96,235.70	AUTH TOTAL
ADJ	37.74	0.00	0.00	0.00	0.00	0.00	37.74	
PAY	-540.19	0.00	0.00	-1.41	5.40	2.70	-533.50	
TOT	95,733.25	0.00	0.00	-1.41	5.40	2.70	95,739.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,250.88	0.00	0.00	0.00	0.00	0.00	3,250.88	ROAD & BRIDGE
ADJ	11.46	0.00	0.00	0.00	0.00	0.00	11.46	
PAY	-9.59	0.00	0.00	0.00	0.10	0.05	-9.44	
TOT	3,252.75	0.00	0.00	0.00	0.10	0.05	3,252.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,032.95	0.00	0.00	0.00	0.00	0.00	13,032.95	ROAD & BRIDGE
PAY	-64.51	0.00	0.00	0.00	0.65	0.32	-63.54	
TOT	12,968.44	0.00	0.00	0.00	0.65	0.32	12,969.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	104.51	0.00	0.00	0.00	0.00	0.00	104.51	ROAD & BRIDGE
TOT	104.51	0.00	0.00	0.00	0.00	0.00	104.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ORG	16,388.34	0.00	0.00	0.00	0.00	0.00	16,388.34	AUTH TOTAL
ADJ	11.46	0.00	0.00	0.00	0.00	0.00	11.46	
PAY	-74.10	0.00	0.00	-1.06	0.75	0.37	-74.04	
TOT	16,325.70	0.00	0.00	-1.06	0.75	0.37	16,325.76	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	128,859.97	0.00	0.00	0.00	0.00	0.00	128,859.97	ROAD & BRIDGE
ADJ	176.62	0.00	0.00	0.00	0.00	0.00	176.62	
PAY	-783.85	0.00	0.00	0.00	7.84	3.92	-772.09	
TOT	128,252.74	0.00	0.00	0.00	7.84	3.92	128,264.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	647,436.60	0.00	0.00	0.00	0.00	0.00	647,436.60	ROAD & BRIDGE
PAY	-2,826.20	0.00	0.00	0.00	28.26	14.13	-2,783.81	
TOT	644,610.40	0.00	0.00	0.00	28.26	14.13	644,652.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	24.75	0.00	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
TOT	24.75	0.00	0.00	0.00	0.00	0.00	24.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	
ORG	776,321.32	0.00	0.00	0.00	0.00	0.00	776,321.32	AUTH TOTAL
ADJ	176.62	0.00	0.00	0.00	0.00	0.00	176.62	
PAY	-3,610.05	0.00	0.00	-4.45	36.10	18.05	-3,560.35	
TOT	772,887.89	0.00	0.00	-4.45	36.10	18.05	772,937.59	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	70,892.15	0.00	0.00	0.00	0.00	0.00	70,892.15	ROAD & BRIDGE
ADJ	39.26	0.00	0.00	0.00	0.00	0.00	39.26	
PAY	-315.22	0.00	0.00	0.00	3.15	1.58	-310.49	
TOT	70,616.19	0.00	0.00	0.00	3.15	1.58	70,620.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	353,253.87	0.00	0.00	0.00	0.00	0.00	353,253.87	ROAD & BRIDGE
PAY	-1,702.63	0.00	0.00	0.00	17.03	8.51	-1,677.09	
TOT	351,551.24	0.00	0.00	0.00	17.03	8.51	351,576.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7.92	0.00	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
TOT	7.92	0.00	0.00	0.00	0.00	0.00	7.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
ORG	424,153.94	0.00	0.00	0.00	0.00	0.00	424,153.94	AUTH TOTAL
ADJ	39.26	0.00	0.00	0.00	0.00	0.00	39.26	
PAY	-2,017.85	0.00	0.00	-2.38	20.18	10.09	-1,989.96	
TOT	422,175.35	0.00	0.00	-2.38	20.18	10.09	422,203.24	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,015.02	0.00	0.00	0.00	0.00	0.00	12,015.02	ROAD & BRIDGE
ADJ	4.43	0.00	0.00	0.00	0.00	0.00	4.43	
PAY	-45.43	0.00	0.00	0.00	0.45	0.23	-44.75	
TOT	11,974.02	0.00	0.00	0.00	0.45	0.23	11,974.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,948.60	0.00	0.00	0.00	0.00	0.00	35,948.60	ROAD & BRIDGE
PAY	-212.81	0.00	0.00	0.00	2.13	1.06	-209.62	
TOT	35,735.79	0.00	0.00	0.00	2.13	1.06	35,738.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ORG	47,963.62	0.00	0.00	0.00	0.00	0.00	47,963.62	AUTH TOTAL
ADJ	4.43	0.00	0.00	0.00	0.00	0.00	4.43	
PAY	-258.24	0.00	0.00	-0.62	2.58	1.29	-254.99	
TOT	47,709.81	0.00	0.00	-0.62	2.58	1.29	47,713.06	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	69,556.64	0.00	0.00	0.00	0.00	0.00	69,556.64	ROAD & BRIDGE
ADJ	11.49	0.00	0.00	0.00	0.00	0.00	11.49	
PAY	-336.34	0.00	0.00	0.00	3.36	1.68	-331.30	
TOT	69,231.79	0.00	0.00	0.00	3.36	1.68	69,236.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	247,488.36	0.00	0.00	0.00	0.00	0.00	247,488.36	ROAD & BRIDGE
PAY	-1,327.51	0.00	0.00	0.00	13.28	6.64	-1,307.59	
TOT	246,160.85	0.00	0.00	0.00	13.28	6.64	246,180.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,394.52	0.00	0.00	0.00	0.00	0.00	6,394.52	ROAD & BRIDGE
TOT	6,394.52	0.00	0.00	0.00	0.00	0.00	6,394.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
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ORG	323,439.52	0.00	0.00	0.00	0.00	0.00	323,439.52	AUTH TOTAL
ADJ	11.49	0.00	0.00	0.00	0.00	0.00	11.49	
PAY	-1,663.85	0.00	0.00	-1.93	16.64	8.32	-1,640.82	
TOT	321,787.16	0.00	0.00	-1.93	16.64	8.32	321,810.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	70,035.92	0.00	0.00	0.00	0.00	0.00	70,035.92	ROAD & BRIDGE
ADJ	37.18	0.00	0.00	0.00	0.00	0.00	37.18	
PAY	-303.72	0.00	0.00	0.00	3.04	1.52	-299.16	
TOT	69,769.38	0.00	0.00	0.00	3.04	1.52	69,773.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	363,412.52	0.00	0.00	0.00	0.00	0.00	363,412.52	ROAD & BRIDGE
PAY	-1,502.09	0.00	0.00	0.00	15.02	7.51	-1,479.56	
TOT	361,910.43	0.00	0.00	0.00	15.02	7.51	361,932.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,289.31	0.00	0.00	0.00	0.00	0.00	2,289.31	ROAD & BRIDGE
TOT	2,289.31	0.00	0.00	0.00	0.00	0.00	2,289.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
ORG	435,737.75	0.00	0.00	0.00	0.00	0.00	435,737.75	AUTH TOTAL
ADJ	37.18	0.00	0.00	0.00	0.00	0.00	37.18	
PAY	-1,805.81	0.00	0.00	-2.06	18.06	9.03	-1,780.78	
TOT	433,969.12	0.00	0.00	-2.06	18.06	9.03	433,994.15	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,482.92	0.00	0.00	0.00	0.00	0.00	3,482.92	ROAD & BRIDGE
TOT	3,482.92	0.00	0.00	0.00	0.00	0.00	3,482.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,039.42	0.00	0.00	0.00	0.00	0.00	4,039.42	ROAD & BRIDGE
TOT	4,039.42	0.00	0.00	0.00	0.00	0.00	4,039.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,384.09	0.00	0.00	0.00	0.00	0.00	3,384.09	ROAD & BRIDGE
TOT	3,384.09	0.00	0.00	0.00	0.00	0.00	3,384.09	
ORG	10,906.43	0.00	0.00	0.00	0.00	0.00	10,906.43	AUTH TOTAL
TOT	10,906.43	0.00	0.00	0.00	0.00	0.00	10,906.43	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,281.88	0.00	0.00	0.00	0.00	0.00	17,281.88	ROAD & BRIDGE
ADJ	35.64	0.00	0.00	0.00	0.00	0.00	35.64	
PAY	-235.57	0.00	0.00	0.00	2.36	1.18	-232.03	
TOT	17,081.95	0.00	0.00	0.00	2.36	1.18	17,085.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,957.68	0.00	0.00	0.00	0.00	0.00	65,957.68	ROAD & BRIDGE
PAY	-384.63	0.00	0.00	0.00	3.85	1.92	-378.86	
TOT	65,573.05	0.00	0.00	0.00	3.85	1.92	65,578.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
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ORG	83,239.56	0.00	0.00	0.00	0.00	0.00	83,239.56	AUTH TOTAL
ADJ	35.64	0.00	0.00	0.00	0.00	0.00	35.64	
PAY	-620.20	0.00	0.00	-1.24	6.21	3.10	-612.13	
TOT	82,655.00	0.00	0.00	-1.24	6.21	3.10	82,663.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	254,310.45	0.00	0.00	0.00	0.00	0.00	254,310.45	ROAD & BRIDGE
ADJ	72.79	0.00	0.00	0.00	0.00	0.00	72.79	
PAY	-900.86	0.00	0.00	0.00	9.01	4.50	-887.35	
TOT	253,482.38	0.00	0.00	0.00	9.01	4.50	253,495.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	919,386.21	0.00	0.00	0.00	0.00	0.00	919,386.21	ROAD & BRIDGE
PAY	-1,827.46	0.00	0.00	0.00	18.27	9.14	-1,800.05	
TOT	917,558.75	0.00	0.00	0.00	18.27	9.14	917,586.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	41,594.15	0.00	0.00	0.00	0.00	0.00	41,594.15	ROAD & BRIDGE
PAY	-24.70	0.00	0.00	0.00	0.25	0.12	-24.33	
TOT	41,569.45	0.00	0.00	0.00	0.25	0.12	41,569.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	
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ORG	1,215,290.81	0.00	0.00	0.00	0.00	0.00	1,215,290.81	AUTH TOTAL
ADJ	72.79	0.00	0.00	0.00	0.00	0.00	72.79	
PAY	-2,753.02	0.00	0.00	-5.74	27.53	13.76	-2,717.47	
TOT	1,212,610.58	0.00	0.00	-5.74	27.53	13.76	1,212,646.13	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	417,476.15	0.00	0.00	0.00	0.00	0.00	417,476.15	ROAD & BRIDGE
ADJ	-1,380.42	0.00	0.00	0.00	0.00	0.00	-1,380.42	
PAY	-1,213.29	0.00	0.00	0.00	12.13	6.07	-1,195.09	
TOT	414,882.44	0.00	0.00	0.00	12.13	6.07	414,900.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,876,893.83	0.00	0.00	0.00	0.00	0.00	1,876,893.83	ROAD & BRIDGE
PAY	-5,775.14	0.00	0.00	0.00	57.75	28.88	-5,688.51	
TOT	1,871,118.69	0.00	0.00	0.00	57.75	28.88	1,871,205.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,603.84	0.00	0.00	0.00	0.00	0.00	5,603.84	ROAD & BRIDGE
TOT	5,603.84	0.00	0.00	0.00	0.00	0.00	5,603.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.19	0.00	0.00	-8.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.19	0.00	0.00	-8.19	
ORG	2,299,973.82	0.00	0.00	0.00	0.00	0.00	2,299,973.82	AUTH TOTAL
ADJ	-1,380.42	0.00	0.00	0.00	0.00	0.00	-1,380.42	
PAY	-6,988.43	0.00	0.00	-8.19	69.88	34.95	-6,891.79	
TOT	2,291,604.97	0.00	0.00	-8.19	69.88	34.95	2,291,701.61	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,686.60	0.00	0.00	0.00	0.00	0.00	34,686.60	ROAD & BRIDGE
ADJ	13.89	0.00	0.00	0.00	0.00	0.00	13.89	
PAY	-105.05	0.00	0.00	0.00	1.05	0.53	-103.47	
TOT	34,595.44	0.00	0.00	0.00	1.05	0.53	34,597.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	103,654.89	0.00	0.00	0.00	0.00	0.00	103,654.89	ROAD & BRIDGE
PAY	-156.06	0.00	0.00	0.00	1.56	0.78	-153.72	
TOT	103,498.83	0.00	0.00	0.00	1.56	0.78	103,501.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,579.67	0.00	0.00	0.00	0.00	0.00	7,579.67	ROAD & BRIDGE
TOT	7,579.67	0.00	0.00	0.00	0.00	0.00	7,579.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ORG	145,921.16	0.00	0.00	0.00	0.00	0.00	145,921.16	AUTH TOTAL
ADJ	13.89	0.00	0.00	0.00	0.00	0.00	13.89	
PAY	-261.11	0.00	0.00	-0.43	2.61	1.31	-257.62	
TOT	145,673.94	0.00	0.00	-0.43	2.61	1.31	145,677.43	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	188,706.46	0.00	0.00	0.00	0.00	0.00	188,706.46	ROAD & BRIDGE
ADJ	-2.22	0.33	0.00	0.00	0.00	0.00	-1.89	
PAY	-848.83	-0.33	0.00	0.00	8.49	4.24	-836.43	
TOT	187,855.41	0.00	0.00	0.00	8.49	4.24	187,868.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	958,171.08	0.00	0.00	0.00	0.00	0.00	958,171.08	ROAD & BRIDGE
PAY	-3,655.36	0.00	0.00	0.00	36.55	18.28	-3,600.53	
TOT	954,515.72	0.00	0.00	0.00	36.55	18.28	954,570.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25.92	0.00	0.00	0.00	0.00	0.00	25.92	ROAD & BRIDGE
TOT	25.92	0.00	0.00	0.00	0.00	0.00	25.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
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ORG	1,146,903.46	0.00	0.00	0.00	0.00	0.00	1,146,903.46	AUTH TOTAL
ADJ	-2.22	0.33	0.00	0.00	0.00	0.00	-1.89	
PAY	-4,504.19	-0.33	0.00	-5.34	45.04	22.52	-4,442.30	
TOT	1,142,397.05	0.00	0.00	-5.34	45.04	22.52	1,142,459.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,483,179.52	0.00	0.00	0.00	0.00	0.00	12,483,179.52	ST L COMM COLL
ADJ	-210.52	0.82	0.00	0.00	0.00	0.00	-209.70	
PAY	-61,696.58	-0.82	0.00	0.00	616.98	308.48	-60,771.94	
TOT	12,421,272.42	0.00	0.00	0.00	616.98	308.48	12,422,197.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75,624,041.26	0.00	0.00	0.00	0.00	0.00	75,624,041.26	ST L COMM COLL
ADJ	-33.69	0.00	0.00	0.00	0.00	0.00	-33.69	
PAY	-343,937.45	0.00	0.00	0.00	3,439.37	1,719.69	-338,778.39	
TOT	75,280,070.12	0.00	0.00	0.00	3,439.37	1,719.69	75,285,229.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,625,460.17	0.00	0.00	0.00	0.00	0.00	3,625,460.17	ST L COMM COLL
PAY	-12,420.98	0.00	0.00	0.00	124.21	62.10	-12,234.67	
TOT	3,613,039.19	0.00	0.00	0.00	124.21	62.10	3,613,225.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	915,009.13	0.00	0.00	0.00	0.00	0.00	915,009.13	ST L COMM COLL
PAY	-97.13	0.00	0.00	0.00	0.97	0.49	-95.67	
TOT	914,912.00	0.00	0.00	0.00	0.97	0.49	914,913.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-541.21	0.00	0.00	-541.21	ST L COMM COLL
TOT	0.00	0.00	0.00	-541.21	0.00	0.00	-541.21	
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ORG	92,647,690.08	0.00	0.00	0.00	0.00	0.00	92,647,690.08	AUTH TOTAL
ADJ	-244.21	0.82	0.00	0.00	0.00	0.00	-243.39	
PAY	-418,152.14	-0.82	0.00	-541.21	4,181.53	2,090.76	-412,421.88	
TOT	92,229,293.73	0.00	0.00	-541.21	4,181.53	2,090.76	92,235,024.81	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,833,621.42	0.00	0.00	0.00	0.00	0.00	45,833,621.42	SPEC SCH DIST
ADJ	-772.44	3.01	0.00	0.00	0.00	0.00	-769.43	
PAY	-226,527.32	-3.01	0.00	0.00	2,265.30	1,132.66	-223,132.37	
TOT	45,606,321.66	0.00	0.00	0.00	2,265.30	1,132.66	45,609,719.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	277,663,528.13	0.00	0.00	0.00	0.00	0.00	277,663,528.13	SPEC SCH DIST
ADJ	-123.71	0.00	0.00	0.00	0.00	0.00	-123.71	
PAY	-1,262,811.40	0.00	0.00	0.00	12,628.11	6,314.06	-1,243,869.23	
TOT	276,400,593.02	0.00	0.00	0.00	12,628.11	6,314.06	276,419,535.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,816,690.20	0.00	0.00	0.00	0.00	0.00	8,816,690.20	SPEC SCH DIST
PAY	-30,206.35	0.00	0.00	0.00	302.06	151.03	-29,753.26	
TOT	8,786,483.85	0.00	0.00	0.00	302.06	151.03	8,786,936.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,359,575.17	0.00	0.00	0.00	0.00	0.00	3,359,575.17	SPEC SCH DIST
PAY	-356.64	0.00	0.00	0.00	3.57	1.78	-351.29	
TOT	3,359,218.53	0.00	0.00	0.00	3.57	1.78	3,359,223.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,985.15	0.00	0.00	-1,985.15	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,985.15	0.00	0.00	-1,985.15	
ORG	335,673,414.92	0.00	0.00	0.00	0.00	0.00	335,673,414.92	AUTH TOTAL
ADJ	-896.15	3.01	0.00	0.00	0.00	0.00	-893.14	
PAY	-1,519,901.71	-3.01	0.00	-1,985.15	15,199.04	7,599.53	-1,499,091.30	
TOT	334,152,617.06	0.00	0.00	-1,985.15	15,199.04	7,599.53	334,173,430.48	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,153,356.43	0.00	0.00	0.00	0.00	0.00	11,153,356.43	MET ZOO MUS DIST
ADJ	-187.94	0.73	0.00	0.00	0.00	0.00	-187.21	
PAY	-55,124.26	-0.73	0.00	0.00	551.25	275.62	-54,298.12	
TOT	11,098,044.23	0.00	0.00	0.00	551.25	275.62	11,098,871.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	67,567,871.66	0.00	0.00	0.00	0.00	0.00	67,567,871.66	MET ZOO MUS DIST
ADJ	-30.11	0.00	0.00	0.00	0.00	0.00	-30.11	
PAY	-307,298.14	0.00	0.00	0.00	3,072.98	1,536.49	-302,688.67	
TOT	67,260,543.41	0.00	0.00	0.00	3,072.98	1,536.49	67,265,152.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,908,280.42	0.00	0.00	0.00	0.00	0.00	3,908,280.42	MET ZOO MUS DIST
PAY	-13,389.93	0.00	0.00	0.00	133.90	66.95	-13,189.08	
TOT	3,894,890.49	0.00	0.00	0.00	133.90	66.95	3,895,091.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	817,533.86	0.00	0.00	0.00	0.00	0.00	817,533.86	MET ZOO MUS DIST
PAY	-86.79	0.00	0.00	0.00	0.87	0.43	-85.49	
TOT	817,447.07	0.00	0.00	0.00	0.87	0.43	817,448.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-488.91	0.00	0.00	-488.91	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-488.91	0.00	0.00	-488.91	
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ORG	83,447,042.37	0.00	0.00	0.00	0.00	0.00	83,447,042.37	AUTH TOTAL
ADJ	-218.05	0.73	0.00	0.00	0.00	0.00	-217.32	
PAY	-375,899.12	-0.73	0.00	-488.91	3,759.00	1,879.49	-370,750.27	
TOT	83,070,925.20	0.00	0.00	-488.91	3,759.00	1,879.49	83,076,074.78	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,021,425.11	0.00	0.00	0.00	0.00	0.00	11,021,425.11	COUNTY LIBRARY
ADJ	-491.84	0.81	0.00	0.00	0.00	0.00	-491.03	
PAY	-53,964.56	-0.81	0.00	0.00	539.66	269.82	-53,155.89	
TOT	10,966,968.71	0.00	0.00	0.00	539.66	269.82	10,967,778.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,408,293.02	0.00	0.00	0.00	0.00	0.00	49,408,293.02	COUNTY LIBRARY
ADJ	-24.06	0.00	0.00	0.00	0.00	0.00	-24.06	
PAY	-223,662.13	0.00	0.00	0.00	2,236.62	1,118.31	-220,307.20	
TOT	49,184,606.83	0.00	0.00	0.00	2,236.62	1,118.31	49,187,961.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,979,778.71	0.00	0.00	0.00	0.00	0.00	2,979,778.71	COUNTY LIBRARY
PAY	-10,208.85	0.00	0.00	0.00	102.09	51.04	-10,055.72	
TOT	2,969,569.86	0.00	0.00	0.00	102.09	51.04	2,969,722.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	869,769.80	0.00	0.00	0.00	0.00	0.00	869,769.80	COUNTY LIBRARY
PAY	-96.44	0.00	0.00	0.00	0.96	0.48	-95.00	
TOT	869,673.36	0.00	0.00	0.00	0.96	0.48	869,674.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-383.10	0.00	0.00	-383.10	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-383.10	0.00	0.00	-383.10	
ORG	64,279,266.64	0.00	0.00	0.00	0.00	0.00	64,279,266.64	AUTH TOTAL
ADJ	-515.90	0.81	0.00	0.00	0.00	0.00	-515.09	
PAY	-287,931.98	-0.81	0.00	-383.10	2,879.33	1,439.65	-283,996.91	
TOT	63,990,818.76	0.00	0.00	-383.10	2,879.33	1,439.65	63,994,754.64	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	186,937.07	0.00	0.00	0.00	0.00	0.00	186,937.07	FERGUSON LIBRARY
ADJ	139.76	0.00	0.00	0.00	0.00	0.00	139.76	
PAY	-720.04	0.00	0.00	0.00	7.20	3.60	-709.24	
TOT	186,356.79	0.00	0.00	0.00	7.20	3.60	186,367.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	624,653.34	0.00	0.00	0.00	0.00	0.00	624,653.34	FERGUSON LIBRARY
PAY	-2,822.09	0.00	0.00	0.00	28.22	14.11	-2,779.76	
TOT	621,831.25	0.00	0.00	0.00	28.22	14.11	621,873.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	26,653.84	0.00	0.00	0.00	0.00	0.00	26,653.84	FERGUSON LIBRARY
PAY	-91.32	0.00	0.00	0.00	0.91	0.46	-89.95	
TOT	26,562.52	0.00	0.00	0.00	0.91	0.46	26,563.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,501.96	0.00	0.00	0.00	0.00	0.00	5,501.96	FERGUSON LIBRARY
TOT	5,501.96	0.00	0.00	0.00	0.00	0.00	5,501.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	
ORG	843,746.21	0.00	0.00	0.00	0.00	0.00	843,746.21	AUTH TOTAL
ADJ	139.76	0.00	0.00	0.00	0.00	0.00	139.76	
PAY	-3,633.45	0.00	0.00	-8.08	36.33	18.17	-3,587.03	
TOT	840,252.52	0.00	0.00	-8.08	36.33	18.17	840,298.94	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	132,179.36	0.00	0.00	0.00	0.00	0.00	132,179.36	MAPLEWOOD LIBRARY
ADJ	93.97	0.00	0.00	0.00	0.00	0.00	93.97	
PAY	-707.41	0.00	0.00	0.00	7.07	3.54	-696.80	
TOT	131,565.92	0.00	0.00	0.00	7.07	3.54	131,576.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	726,016.50	0.00	0.00	0.00	0.00	0.00	726,016.50	MAPLEWOOD LIBRARY
PAY	-1,788.51	0.00	0.00	0.00	17.89	8.94	-1,761.68	
TOT	724,227.99	0.00	0.00	0.00	17.89	8.94	724,254.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	70,941.66	0.00	0.00	0.00	0.00	0.00	70,941.66	MAPLEWOOD LIBRARY
PAY	-243.05	0.00	0.00	0.00	2.43	1.22	-239.40	
TOT	70,698.61	0.00	0.00	0.00	2.43	1.22	70,702.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,803.01	0.00	0.00	0.00	0.00	0.00	18,803.01	MAPLEWOOD LIBRARY
TOT	18,803.01	0.00	0.00	0.00	0.00	0.00	18,803.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
ORG	947,940.53	0.00	0.00	0.00	0.00	0.00	947,940.53	AUTH TOTAL
ADJ	93.97	0.00	0.00	0.00	0.00	0.00	93.97	
PAY	-2,738.97	0.00	0.00	-4.35	27.39	13.70	-2,702.23	
TOT	945,295.53	0.00	0.00	-4.35	27.39	13.70	945,332.27	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	451,326.13	0.00	0.00	0.00	0.00	0.00	451,326.13	KIRKWOOD LIBRARY
ADJ	-424.69	0.00	0.00	0.00	0.00	0.00	-424.69	
PAY	-2,034.62	0.00	0.00	0.00	20.35	10.17	-2,004.10	
TOT	448,866.82	0.00	0.00	0.00	20.35	10.17	448,897.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,316,961.36	0.00	0.00	0.00	0.00	0.00	2,316,961.36	KIRKWOOD LIBRARY
PAY	-6,965.78	0.00	0.00	0.00	69.66	34.83	-6,861.29	
TOT	2,309,995.58	0.00	0.00	0.00	69.66	34.83	2,310,100.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,073.41	0.00	0.00	0.00	0.00	0.00	4,073.41	KIRKWOOD LIBRARY
TOT	4,073.41	0.00	0.00	0.00	0.00	0.00	4,073.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.03	0.00	0.00	-12.03	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-12.03	0.00	0.00	-12.03	
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ORG	2,772,360.90	0.00	0.00	0.00	0.00	0.00	2,772,360.90	AUTH TOTAL
ADJ	-424.69	0.00	0.00	0.00	0.00	0.00	-424.69	
PAY	-9,000.40	0.00	0.00	-12.03	90.01	45.00	-8,877.42	
TOT	2,762,935.81	0.00	0.00	-12.03	90.01	45.00	2,763,058.79	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,716.39	0.00	0.00	0.00	0.00	0.00	22,716.39	VALLEY PARK LIBRAR
ADJ	21.28	0.00	0.00	0.00	0.00	0.00	21.28	
PAY	-194.37	0.00	0.00	0.00	1.94	0.97	-191.46	
TOT	22,543.30	0.00	0.00	0.00	1.94	0.97	22,546.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	67,438.28	0.00	0.00	0.00	0.00	0.00	67,438.28	VALLEY PARK LIBRAR
PAY	-569.74	0.00	0.00	0.00	5.70	2.85	-561.19	
TOT	66,868.54	0.00	0.00	0.00	5.70	2.85	66,877.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,151.92	0.00	0.00	0.00	0.00	0.00	3,151.92	VALLEY PARK LIBRAR
TOT	3,151.92	0.00	0.00	0.00	0.00	0.00	3,151.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ORG	93,306.59	0.00	0.00	0.00	0.00	0.00	93,306.59	AUTH TOTAL
ADJ	21.28	0.00	0.00	0.00	0.00	0.00	21.28	
PAY	-764.11	0.00	0.00	-0.99	7.64	3.82	-753.64	
TOT	92,563.76	0.00	0.00	-0.99	7.64	3.82	92,574.23	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	75,847.79	0.00	0.00	0.00	0.00	0.00	75,847.79	ROCK HILL LIBRARY
ADJ	16.97	0.00	0.00	0.00	0.00	0.00	16.97	
PAY	-522.83	0.00	0.00	0.00	5.23	2.61	-514.99	
TOT	75,341.93	0.00	0.00	0.00	5.23	2.61	75,349.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	299,941.50	0.00	0.00	0.00	0.00	0.00	299,941.50	ROCK HILL LIBRARY
PAY	-1,824.67	0.00	0.00	0.00	18.25	9.12	-1,797.30	
TOT	298,116.83	0.00	0.00	0.00	18.25	9.12	298,144.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,786.61	0.00	0.00	0.00	0.00	0.00	1,786.61	ROCK HILL LIBRARY
TOT	1,786.61	0.00	0.00	0.00	0.00	0.00	1,786.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
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ORG	377,575.90	0.00	0.00	0.00	0.00	0.00	377,575.90	AUTH TOTAL
ADJ	16.97	0.00	0.00	0.00	0.00	0.00	16.97	
PAY	-2,347.50	0.00	0.00	-2.70	23.48	11.73	-2,314.99	
TOT	375,245.37	0.00	0.00	-2.70	23.48	11.73	375,277.88	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	291,454.91	0.00	0.00	0.00	0.00	0.00	291,454.91	WEBSTER LIBRARY
ADJ	76.01	0.00	0.00	0.00	0.00	0.00	76.01	
PAY	-1,840.39	0.00	0.00	0.00	18.40	9.20	-1,812.79	
TOT	289,690.53	0.00	0.00	0.00	18.40	9.20	289,718.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,478,857.31	0.00	0.00	0.00	0.00	0.00	1,478,857.31	WEBSTER LIBRARY
PAY	-6,006.37	0.00	0.00	0.00	60.06	30.03	-5,916.28	
TOT	1,472,850.94	0.00	0.00	0.00	60.06	30.03	1,472,941.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	423.71	0.00	0.00	0.00	0.00	0.00	423.71	WEBSTER LIBRARY
TOT	423.71	0.00	0.00	0.00	0.00	0.00	423.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	
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ORG	1,770,735.93	0.00	0.00	0.00	0.00	0.00	1,770,735.93	AUTH TOTAL
ADJ	76.01	0.00	0.00	0.00	0.00	0.00	76.01	
PAY	-7,846.76	0.00	0.00	-10.68	78.46	39.23	-7,739.75	
TOT	1,762,965.18	0.00	0.00	-10.68	78.46	39.23	1,763,072.19	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	405,791.95	0.00	0.00	0.00	0.00	0.00	405,791.95	UNIVERSITY CITY LIB
ADJ	340.52	0.00	0.00	0.00	0.00	0.00	340.52	
PAY	-2,748.09	0.00	0.00	0.00	27.48	13.74	-2,706.87	
TOT	403,384.38	0.00	0.00	0.00	27.48	13.74	403,425.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,746,168.83	0.00	0.00	0.00	0.00	0.00	2,746,168.83	UNIVERSITY CITY LIB
PAY	-15,371.33	0.00	0.00	0.00	153.71	76.86	-15,140.76	
TOT	2,730,797.50	0.00	0.00	0.00	153.71	76.86	2,731,028.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,799.44	0.00	0.00	0.00	0.00	0.00	2,799.44	UNIVERSITY CITY LIB
TOT	2,799.44	0.00	0.00	0.00	0.00	0.00	2,799.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.49	0.00	0.00	-23.49	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-23.49	0.00	0.00	-23.49	
ORG	3,154,760.22	0.00	0.00	0.00	0.00	0.00	3,154,760.22	AUTH TOTAL
ADJ	340.52	0.00	0.00	0.00	0.00	0.00	340.52	
PAY	-18,119.42	0.00	0.00	-23.49	181.19	90.60	-17,871.12	
TOT	3,136,981.32	0.00	0.00	-23.49	181.19	90.60	3,137,229.62	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	91,226.68	0.00	0.00	0.00	0.00	0.00	91,226.68	RICHMOND HEIGHTS PU
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	
PAY	-289.60	0.00	0.00	0.00	2.90	1.45	-285.25	
TOT	90,939.27	0.00	0.00	0.00	2.90	1.45	90,943.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	762,268.97	0.00	0.00	0.00	0.00	0.00	762,268.97	RICHMOND HEIGHTS PU
PAY	-1,958.41	0.00	0.00	0.00	19.58	9.79	-1,929.04	
TOT	760,310.56	0.00	0.00	0.00	19.58	9.79	760,339.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ORG	853,495.65	0.00	0.00	0.00	0.00	0.00	853,495.65	AUTH TOTAL
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	
PAY	-2,248.01	0.00	0.00	-2.76	22.48	11.24	-2,217.05	
TOT	851,249.83	0.00	0.00	-2.76	22.48	11.24	851,280.79	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,099,618.45	0.00	0.00	0.00	0.00	0.00	6,099,618.45	SCH-AFFTON
ADJ	4,610.90	0.00	0.00	0.00	0.00	0.00	4,610.90	
PAY	-27,214.26	0.00	0.00	0.00	272.14	136.07	-26,806.05	
TOT	6,077,015.09	0.00	0.00	0.00	272.14	136.07	6,077,423.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,800,868.52	0.00	0.00	0.00	0.00	0.00	23,800,868.52	SCH-AFFTON
PAY	-121,113.23	0.00	0.00	0.00	1,211.13	605.57	-119,296.53	
TOT	23,679,755.29	0.00	0.00	0.00	1,211.13	605.57	23,681,571.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	749,316.56	0.00	0.00	0.00	0.00	0.00	749,316.56	SCH-AFFTON
PAY	-2,567.19	0.00	0.00	0.00	25.67	12.84	-2,528.68	
TOT	746,749.37	0.00	0.00	0.00	25.67	12.84	746,787.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	163,760.70	0.00	0.00	0.00	0.00	0.00	163,760.70	SCH-AFFTON
TOT	163,760.70	0.00	0.00	0.00	0.00	0.00	163,760.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-286.88	0.00	0.00	-286.88	SCH-AFFTON
TOT	0.00	0.00	0.00	-286.88	0.00	0.00	-286.88	
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ORG	30,813,564.23	0.00	0.00	0.00	0.00	0.00	30,813,564.23	AUTH TOTAL
ADJ	4,610.90	0.00	0.00	0.00	0.00	0.00	4,610.90	
PAY	-150,894.68	0.00	0.00	-286.88	1,508.94	754.48	-148,918.14	
TOT	30,667,280.45	0.00	0.00	-286.88	1,508.94	754.48	30,669,256.99	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,377,959.44	0.00	0.00	0.00	0.00	0.00	2,377,959.44	SCH-BAYLESS
ADJ	4,678.98	0.00	0.00	0.00	0.00	0.00	4,678.98	
PAY	-18,516.69	0.00	0.00	0.00	185.17	92.58	-18,238.94	
TOT	2,364,121.73	0.00	0.00	0.00	185.17	92.58	2,364,399.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,674,848.77	0.00	0.00	0.00	0.00	0.00	7,674,848.77	SCH-BAYLESS
PAY	-50,313.59	0.00	0.00	0.00	503.14	251.57	-49,558.88	
TOT	7,624,535.18	0.00	0.00	0.00	503.14	251.57	7,625,289.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	99,442.45	0.00	0.00	0.00	0.00	0.00	99,442.45	SCH-BAYLESS
PAY	-340.69	0.00	0.00	0.00	3.41	1.70	-335.58	
TOT	99,101.76	0.00	0.00	0.00	3.41	1.70	99,106.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	36,337.44	0.00	0.00	0.00	0.00	0.00	36,337.44	SCH-BAYLESS
TOT	36,337.44	0.00	0.00	0.00	0.00	0.00	36,337.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.25	0.00	0.00	-87.25	SCH-BAYLESS
TOT	0.00	0.00	0.00	-87.25	0.00	0.00	-87.25	
ORG	10,188,588.10	0.00	0.00	0.00	0.00	0.00	10,188,588.10	AUTH TOTAL
ADJ	4,678.98	0.00	0.00	0.00	0.00	0.00	4,678.98	
PAY	-69,170.97	0.00	0.00	-87.25	691.72	345.85	-68,220.65	
TOT	10,124,096.11	0.00	0.00	-87.25	691.72	345.85	10,125,046.43	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,556,613.60	0.00	0.00	0.00	0.00	0.00	2,556,613.60	SCH-BRENTWOOD
ADJ	2,142.60	0.00	0.00	0.00	0.00	0.00	2,142.60	
PAY	-10,780.34	0.00	0.00	0.00	107.80	53.90	-10,618.64	
TOT	2,547,975.86	0.00	0.00	0.00	107.80	53.90	2,548,137.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,005,119.89	0.00	0.00	0.00	0.00	0.00	17,005,119.89	SCH-BRENTWOOD
PAY	-73,638.79	0.00	0.00	0.00	736.39	368.19	-72,534.21	
TOT	16,931,481.10	0.00	0.00	0.00	736.39	368.19	16,932,585.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,516,085.91	0.00	0.00	0.00	0.00	0.00	1,516,085.91	SCH-BRENTWOOD
PAY	-5,194.17	0.00	0.00	0.00	51.94	25.97	-5,116.26	
TOT	1,510,891.74	0.00	0.00	0.00	51.94	25.97	1,510,969.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	229,380.91	0.00	0.00	0.00	0.00	0.00	229,380.91	SCH-BRENTWOOD
TOT	229,380.91	0.00	0.00	0.00	0.00	0.00	229,380.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.70	0.00	0.00	-104.70	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-104.70	0.00	0.00	-104.70	
ORG	21,307,200.31	0.00	0.00	0.00	0.00	0.00	21,307,200.31	AUTH TOTAL
ADJ	2,142.60	0.00	0.00	0.00	0.00	0.00	2,142.60	
PAY	-89,613.30	0.00	0.00	-104.70	896.13	448.06	-88,373.81	
TOT	21,219,729.61	0.00	0.00	-104.70	896.13	448.06	21,220,969.10	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,471,441.75	0.00	0.00	0.00	0.00	0.00	5,471,441.75	SCH-CLAYTON
ADJ	7,792.05	0.00	0.00	0.00	0.00	0.00	7,792.05	
PAY	-19,580.11	0.00	0.00	0.00	195.80	97.90	-19,286.41	
TOT	5,459,653.69	0.00	0.00	0.00	195.80	97.90	5,459,947.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,453,523.35	0.00	0.00	0.00	0.00	0.00	57,453,523.35	SCH-CLAYTON
PAY	-140,593.59	0.00	0.00	0.00	1,405.94	702.97	-138,484.68	
TOT	57,312,929.76	0.00	0.00	0.00	1,405.94	702.97	57,315,038.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,344,299.55	0.00	0.00	0.00	0.00	0.00	1,344,299.55	SCH-CLAYTON
PAY	-4,605.63	0.00	0.00	0.00	46.06	23.03	-4,536.54	
TOT	1,339,693.92	0.00	0.00	0.00	46.06	23.03	1,339,763.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.80	0.00	0.00	-207.80	SCH-CLAYTON
TOT	0.00	0.00	0.00	-207.80	0.00	0.00	-207.80	
ORG	64,269,264.65	0.00	0.00	0.00	0.00	0.00	64,269,264.65	AUTH TOTAL
ADJ	7,792.05	0.00	0.00	0.00	0.00	0.00	7,792.05	
PAY	-164,779.33	0.00	0.00	-207.80	1,647.80	823.90	-162,515.43	
TOT	64,112,277.37	0.00	0.00	-207.80	1,647.80	823.90	64,114,541.27	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,221,599.70	0.00	0.00	0.00	0.00	0.00	35,221,599.70	SCH-PARKWAY
ADJ	12,562.16	0.00	0.00	0.00	0.00	0.00	12,562.16	
PAY	-139,815.48	0.00	0.00	0.00	1,398.15	699.08	-137,718.25	
TOT	35,094,346.38	0.00	0.00	0.00	1,398.15	699.08	35,096,443.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	206,281,400.04	0.00	0.00	0.00	0.00	0.00	206,281,400.04	SCH-PARKWAY
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-1,280,044.24	0.00	0.00	0.00	12,800.44	6,400.22	-1,260,843.58	
TOT	205,001,355.56	0.00	0.00	0.00	12,800.44	6,400.22	205,020,556.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,854,277.23	0.00	0.00	0.00	0.00	0.00	5,854,277.23	SCH-PARKWAY
PAY	-20,057.00	0.00	0.00	0.00	200.57	100.29	-19,756.14	
TOT	5,834,220.23	0.00	0.00	0.00	200.57	100.29	5,834,521.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	516,053.72	0.00	0.00	0.00	0.00	0.00	516,053.72	SCH-PARKWAY
TOT	516,053.72	0.00	0.00	0.00	0.00	0.00	516,053.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,559.92	0.00	0.00	-1,559.92	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,559.92	0.00	0.00	-1,559.92	
ORG	247,873,330.69	0.00	0.00	0.00	0.00	0.00	247,873,330.69	AUTH TOTAL
ADJ	12,561.92	0.00	0.00	0.00	0.00	0.00	12,561.92	
PAY	-1,439,916.72	0.00	0.00	-1,559.92	14,399.16	7,199.59	-1,419,877.89	
TOT	246,445,975.89	0.00	0.00	-1,559.92	14,399.16	7,199.59	246,466,014.72	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,575,463.67	0.00	0.00	0.00	0.00	0.00	29,575,463.67	SCH-ROCKWOOD
ADJ	-45,470.08	12.16	0.00	0.00	0.00	0.00	-45,457.92	
PAY	-128,803.11	-12.16	0.00	0.00	1,288.15	644.08	-126,883.04	
TOT	29,401,190.48	0.00	0.00	0.00	1,288.15	644.08	29,403,122.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	174,932,761.16	0.00	0.00	0.00	0.00	0.00	174,932,761.16	SCH-ROCKWOOD
PAY	-641,777.16	0.00	0.00	0.00	6,417.77	3,208.89	-632,150.50	
TOT	174,290,984.00	0.00	0.00	0.00	6,417.77	3,208.89	174,300,610.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,568,547.88	0.00	0.00	0.00	0.00	0.00	17,568,547.88	SCH-ROCKWOOD
PAY	-60,190.58	0.00	0.00	0.00	601.91	300.95	-59,287.72	
TOT	17,508,357.30	0.00	0.00	0.00	601.91	300.95	17,509,260.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,103,329.56	0.00	0.00	0.00	0.00	0.00	1,103,329.56	SCH-ROCKWOOD
TOT	1,103,329.56	0.00	0.00	0.00	0.00	0.00	1,103,329.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-993.79	0.00	0.00	-993.79	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-993.79	0.00	0.00	-993.79	
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ORG	223,180,102.27	0.00	0.00	0.00	0.00	0.00	223,180,102.27	AUTH TOTAL
ADJ	-45,470.08	12.16	0.00	0.00	0.00	0.00	-45,457.92	
PAY	-830,770.85	-12.16	0.00	-993.79	8,307.83	4,153.92	-819,315.05	
TOT	222,303,861.34	0.00	0.00	-993.79	8,307.83	4,153.92	222,315,329.30	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,198,268.98	0.00	0.00	0.00	0.00	0.00	14,198,268.98	SCH-FERG-FLOR
ADJ	6,153.04	0.00	0.00	0.00	0.00	0.00	6,153.04	
PAY	-51,323.22	0.00	0.00	0.00	513.23	256.62	-50,553.37	
TOT	14,153,098.80	0.00	0.00	0.00	513.23	256.62	14,153,868.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,181,059.16	0.00	0.00	0.00	0.00	0.00	44,181,059.16	SCH-FERG-FLOR
PAY	-173,649.12	0.00	0.00	0.00	1,736.49	868.25	-171,044.38	
TOT	44,007,410.04	0.00	0.00	0.00	1,736.49	868.25	44,010,014.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,799,105.33	0.00	0.00	0.00	0.00	0.00	12,799,105.33	SCH-FERG-FLOR
PAY	-43,850.27	0.00	0.00	0.00	438.50	219.25	-43,192.52	
TOT	12,755,255.06	0.00	0.00	0.00	438.50	219.25	12,755,912.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,099,221.43	0.00	0.00	0.00	0.00	0.00	7,099,221.43	SCH-FERG-FLOR
TOT	7,099,221.43	0.00	0.00	0.00	0.00	0.00	7,099,221.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-487.46	0.00	0.00	-487.46	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-487.46	0.00	0.00	-487.46	
ORG	78,277,654.90	0.00	0.00	0.00	0.00	0.00	78,277,654.90	AUTH TOTAL
ADJ	6,153.04	0.00	0.00	0.00	0.00	0.00	6,153.04	
PAY	-268,822.61	0.00	0.00	-487.46	2,688.22	1,344.12	-265,277.73	
TOT	78,014,985.33	0.00	0.00	-487.46	2,688.22	1,344.12	78,018,530.21	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	480,815.54	0.00	0.00	0.00	0.00	0.00	480,815.54	SCH-MERAMEC VALLEY
ADJ	68.84	0.00	0.00	0.00	0.00	0.00	68.84	
PAY	-108.70	0.00	0.00	0.00	1.09	0.54	-107.07	
TOT	480,775.68	0.00	0.00	0.00	1.09	0.54	480,777.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	637,752.31	0.00	0.00	0.00	0.00	0.00	637,752.31	SCH-MERAMEC VALLEY
PAY	-2,617.42	0.00	0.00	0.00	26.17	13.09	-2,578.16	
TOT	635,134.89	0.00	0.00	0.00	26.17	13.09	635,174.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	15,032.49	0.00	0.00	0.00	0.00	0.00	15,032.49	SCH-MERAMEC VALLEY
PAY	-51.50	0.00	0.00	0.00	0.52	0.26	-50.72	
TOT	14,980.99	0.00	0.00	0.00	0.52	0.26	14,981.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	68,447.79	0.00	0.00	0.00	0.00	0.00	68,447.79	SCH-MERAMEC VALLEY
TOT	68,447.79	0.00	0.00	0.00	0.00	0.00	68,447.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
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ORG	1,202,048.13	0.00	0.00	0.00	0.00	0.00	1,202,048.13	AUTH TOTAL
ADJ	68.84	0.00	0.00	0.00	0.00	0.00	68.84	
PAY	-2,777.62	0.00	0.00	-2.81	27.78	13.89	-2,738.76	
TOT	1,199,339.35	0.00	0.00	-2.81	27.78	13.89	1,199,378.21	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,503,494.18	0.00	0.00	0.00	0.00	0.00	1,503,494.18	SCH-HANCOCK
ADJ	926.25	0.00	0.00	0.00	0.00	0.00	926.25	
PAY	-6,690.83	0.00	0.00	0.00	66.91	33.45	-6,590.47	
TOT	1,497,729.60	0.00	0.00	0.00	66.91	33.45	1,497,829.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,772,325.21	0.00	0.00	0.00	0.00	0.00	8,772,325.21	SCH-HANCOCK
ADJ	-508.52	0.00	0.00	0.00	0.00	0.00	-508.52	
PAY	-26,882.05	0.00	0.00	0.00	268.82	134.41	-26,478.82	
TOT	8,744,934.64	0.00	0.00	0.00	268.82	134.41	8,745,337.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	740,660.10	0.00	0.00	0.00	0.00	0.00	740,660.10	SCH-HANCOCK
PAY	-2,537.53	0.00	0.00	0.00	25.38	12.69	-2,499.46	
TOT	738,122.57	0.00	0.00	0.00	25.38	12.69	738,160.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16,429.19	0.00	0.00	0.00	0.00	0.00	16,429.19	SCH-HANCOCK
TOT	16,429.19	0.00	0.00	0.00	0.00	0.00	16,429.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.34	0.00	0.00	-59.34	SCH-HANCOCK
TOT	0.00	0.00	0.00	-59.34	0.00	0.00	-59.34	
ORG	11,032,908.68	0.00	0.00	0.00	0.00	0.00	11,032,908.68	AUTH TOTAL
ADJ	417.73	0.00	0.00	0.00	0.00	0.00	417.73	
PAY	-36,110.41	0.00	0.00	-59.34	361.11	180.55	-35,628.09	
TOT	10,997,216.00	0.00	0.00	-59.34	361.11	180.55	10,997,698.32	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,587,821.54	0.00	0.00	0.00	0.00	0.00	1,587,821.54	SCH-JENNINGS
ADJ	1,121.58	0.00	0.00	0.00	0.00	0.00	1,121.58	
PAY	-10,452.85	0.00	0.00	0.00	104.53	52.26	-10,296.06	
TOT	1,578,490.27	0.00	0.00	0.00	104.53	52.26	1,578,647.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,219,236.88	0.00	0.00	0.00	0.00	0.00	6,219,236.88	SCH-JENNINGS
PAY	-51,353.06	0.00	0.00	0.00	513.53	256.77	-50,582.76	
TOT	6,167,883.82	0.00	0.00	0.00	513.53	256.77	6,168,654.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	594,383.37	0.00	0.00	0.00	0.00	0.00	594,383.37	SCH-JENNINGS
PAY	-2,036.38	0.00	0.00	0.00	20.36	10.18	-2,005.84	
TOT	592,346.99	0.00	0.00	0.00	20.36	10.18	592,377.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	50,560.18	0.00	0.00	0.00	0.00	0.00	50,560.18	SCH-JENNINGS
TOT	50,560.18	0.00	0.00	0.00	0.00	0.00	50,560.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.57	0.00	0.00	-120.57	SCH-JENNINGS
TOT	0.00	0.00	0.00	-120.57	0.00	0.00	-120.57	
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ORG	8,452,001.97	0.00	0.00	0.00	0.00	0.00	8,452,001.97	AUTH TOTAL
ADJ	1,121.58	0.00	0.00	0.00	0.00	0.00	1,121.58	
PAY	-63,842.29	0.00	0.00	-120.57	638.42	319.21	-63,005.23	
TOT	8,389,281.26	0.00	0.00	-120.57	638.42	319.21	8,390,118.32	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,121,421.63	0.00	0.00	0.00	0.00	0.00	11,121,421.63	SCH-KIRKWOOD
ADJ	-7,386.09	0.00	0.00	0.00	0.00	0.00	-7,386.09	
PAY	-49,141.44	0.00	0.00	0.00	491.41	245.71	-48,404.32	
TOT	11,064,894.10	0.00	0.00	0.00	491.41	245.71	11,065,631.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,116,241.96	0.00	0.00	0.00	0.00	0.00	68,116,241.96	SCH-KIRKWOOD
PAY	-204,822.78	0.00	0.00	0.00	2,048.23	1,024.11	-201,750.44	
TOT	67,911,419.18	0.00	0.00	0.00	2,048.23	1,024.11	67,914,491.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,450,755.27	0.00	0.00	0.00	0.00	0.00	2,450,755.27	SCH-KIRKWOOD
PAY	-8,396.39	0.00	0.00	0.00	83.96	41.98	-8,270.45	
TOT	2,442,358.88	0.00	0.00	0.00	83.96	41.98	2,442,484.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	69,497.10	0.00	0.00	0.00	0.00	0.00	69,497.10	SCH-KIRKWOOD
TOT	69,497.10	0.00	0.00	0.00	0.00	0.00	69,497.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-328.35	0.00	0.00	-328.35	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-328.35	0.00	0.00	-328.35	
ORG	81,757,915.96	0.00	0.00	0.00	0.00	0.00	81,757,915.96	AUTH TOTAL
ADJ	-7,386.09	0.00	0.00	0.00	0.00	0.00	-7,386.09	
PAY	-262,360.61	0.00	0.00	-328.35	2,623.60	1,311.80	-258,753.56	
TOT	81,488,169.26	0.00	0.00	-328.35	2,623.60	1,311.80	81,491,776.31	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,485,192.55	0.00	0.00	0.00	0.00	0.00	9,485,192.55	SCH-LADUE
ADJ	7,452.20	0.00	0.00	0.00	0.00	0.00	7,452.20	
PAY	-33,482.41	0.00	0.00	0.00	334.82	167.41	-32,980.18	
TOT	9,459,162.34	0.00	0.00	0.00	334.82	167.41	9,459,664.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	72,928,131.73	0.00	0.00	0.00	0.00	0.00	72,928,131.73	SCH-LADUE
PAY	-212,433.77	0.00	0.00	0.00	2,124.34	1,062.17	-209,247.26	
TOT	72,715,697.96	0.00	0.00	0.00	2,124.34	1,062.17	72,718,884.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,115,205.81	0.00	0.00	0.00	0.00	0.00	2,115,205.81	SCH-LADUE
PAY	-7,246.78	0.00	0.00	0.00	72.47	36.23	-7,138.08	
TOT	2,107,959.03	0.00	0.00	0.00	72.47	36.23	2,108,067.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	54,768.67	0.00	0.00	0.00	0.00	0.00	54,768.67	SCH-LADUE
TOT	54,768.67	0.00	0.00	0.00	0.00	0.00	54,768.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-325.80	0.00	0.00	-325.80	SCH-LADUE
TOT	0.00	0.00	0.00	-325.80	0.00	0.00	-325.80	
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ORG	84,583,298.76	0.00	0.00	0.00	0.00	0.00	84,583,298.76	AUTH TOTAL
ADJ	7,452.20	0.00	0.00	0.00	0.00	0.00	7,452.20	
PAY	-253,162.96	0.00	0.00	-325.80	2,531.63	1,265.81	-249,691.32	
TOT	84,337,588.00	0.00	0.00	-325.80	2,531.63	1,265.81	84,341,059.64	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,588,705.95	0.00	0.00	0.00	0.00	0.00	3,588,705.95	SCH-MAPLEWOOD
ADJ	-498.18	0.00	0.00	0.00	0.00	0.00	-498.18	
PAY	-18,120.58	0.00	0.00	0.00	181.21	90.60	-17,848.77	
TOT	3,570,087.19	0.00	0.00	0.00	181.21	90.60	3,570,359.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,562,245.57	0.00	0.00	0.00	0.00	0.00	19,562,245.57	SCH-MAPLEWOOD
PAY	-55,879.83	0.00	0.00	0.00	558.80	279.40	-55,041.63	
TOT	19,506,365.74	0.00	0.00	0.00	558.80	279.40	19,507,203.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,881,287.23	0.00	0.00	0.00	0.00	0.00	1,881,287.23	SCH-MAPLEWOOD
PAY	-6,445.37	0.00	0.00	0.00	64.45	32.23	-6,348.69	
TOT	1,874,841.86	0.00	0.00	0.00	64.45	32.23	1,874,938.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	303,691.02	0.00	0.00	0.00	0.00	0.00	303,691.02	SCH-MAPLEWOOD
TOT	303,691.02	0.00	0.00	0.00	0.00	0.00	303,691.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.52	0.00	0.00	-120.52	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-120.52	0.00	0.00	-120.52	
ORG	25,335,929.77	0.00	0.00	0.00	0.00	0.00	25,335,929.77	AUTH TOTAL
ADJ	-498.18	0.00	0.00	0.00	0.00	0.00	-498.18	
PAY	-80,445.78	0.00	0.00	-120.52	804.46	402.23	-79,359.61	
TOT	25,254,985.81	0.00	0.00	-120.52	804.46	402.23	25,256,071.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,383,437.74	0.00	0.00	0.00	0.00	0.00	19,383,437.74	SCH-MEHLVILLE
ADJ	6,927.61	0.00	0.00	0.00	0.00	0.00	6,927.61	
PAY	-249,812.70	0.00	0.00	0.00	2,498.13	1,249.06	-246,065.51	
TOT	19,140,552.65	0.00	0.00	0.00	2,498.13	1,249.06	19,144,299.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	83,589,647.93	0.00	0.00	0.00	0.00	0.00	83,589,647.93	SCH-MEHLVILLE
PAY	-490,032.09	0.00	0.00	0.00	4,900.32	2,450.16	-482,681.61	
TOT	83,099,615.84	0.00	0.00	0.00	4,900.32	2,450.16	83,106,966.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,103,719.12	0.00	0.00	0.00	0.00	0.00	2,103,719.12	SCH-MEHLVILLE
PAY	-7,207.43	0.00	0.00	0.00	72.07	36.04	-7,099.32	
TOT	2,096,511.69	0.00	0.00	0.00	72.07	36.04	2,096,619.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	808,861.18	0.00	0.00	0.00	0.00	0.00	808,861.18	SCH-MEHLVILLE
TOT	808,861.18	0.00	0.00	0.00	0.00	0.00	808,861.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-836.31	0.00	0.00	-836.31	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-836.31	0.00	0.00	-836.31	
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ORG	105,885,665.97	0.00	0.00	0.00	0.00	0.00	105,885,665.97	AUTH TOTAL
ADJ	6,927.61	0.00	0.00	0.00	0.00	0.00	6,927.61	
PAY	-747,052.22	0.00	0.00	-836.31	7,470.52	3,735.26	-736,682.75	
TOT	105,145,541.36	0.00	0.00	-836.31	7,470.52	3,735.26	105,155,910.83	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,432,687.52	0.00	0.00	0.00	0.00	0.00	4,432,687.52	SCH-NORMANDY
ADJ	3,268.92	0.00	0.00	0.00	0.00	0.00	3,268.92	
PAY	-18,878.48	0.00	0.00	0.00	188.78	94.39	-18,595.31	
TOT	4,417,077.96	0.00	0.00	0.00	188.78	94.39	4,417,361.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,680,792.03	0.00	0.00	0.00	0.00	0.00	16,680,792.03	SCH-NORMANDY
ADJ	-19.60	0.00	0.00	0.00	0.00	0.00	-19.60	
PAY	-103,832.81	0.00	0.00	0.00	1,038.33	519.16	-102,275.32	
TOT	16,576,939.62	0.00	0.00	0.00	1,038.33	519.16	16,578,497.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	881,435.71	0.00	0.00	0.00	0.00	0.00	881,435.71	SCH-NORMANDY
PAY	-3,019.84	0.00	0.00	0.00	30.20	15.10	-2,974.54	
TOT	878,415.87	0.00	0.00	0.00	30.20	15.10	878,461.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	714,292.30	0.00	0.00	0.00	0.00	0.00	714,292.30	SCH-NORMANDY
TOT	714,292.30	0.00	0.00	0.00	0.00	0.00	714,292.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-229.67	0.00	0.00	-229.67	SCH-NORMANDY
TOT	0.00	0.00	0.00	-229.67	0.00	0.00	-229.67	
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ORG	22,709,207.56	0.00	0.00	0.00	0.00	0.00	22,709,207.56	AUTH TOTAL
ADJ	3,249.32	0.00	0.00	0.00	0.00	0.00	3,249.32	
PAY	-125,731.13	0.00	0.00	-229.67	1,257.31	628.65	-124,074.84	
TOT	22,586,725.75	0.00	0.00	-229.67	1,257.31	628.65	22,588,382.04	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,668,117.98	0.00	0.00	0.00	0.00	0.00	17,668,117.98	SCH-PATTONVILLE
ADJ	3,795.02	0.00	0.00	0.00	0.00	0.00	3,795.02	
PAY	-55,455.52	0.00	0.00	0.00	554.56	277.28	-54,623.68	
TOT	17,616,457.48	0.00	0.00	0.00	554.56	277.28	17,617,289.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,401,024.42	0.00	0.00	0.00	0.00	0.00	66,401,024.42	SCH-PATTONVILLE
PAY	-282,447.98	0.00	0.00	0.00	2,824.48	1,412.24	-278,211.26	
TOT	66,118,576.44	0.00	0.00	0.00	2,824.48	1,412.24	66,122,813.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,792,561.19	0.00	0.00	0.00	0.00	0.00	10,792,561.19	SCH-PATTONVILLE
PAY	-36,975.77	0.00	0.00	0.00	369.76	184.88	-36,421.13	
TOT	10,755,585.42	0.00	0.00	0.00	369.76	184.88	10,756,140.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,513,557.85	0.00	0.00	0.00	0.00	0.00	2,513,557.85	SCH-PATTONVILLE
PAY	-1,324.27	0.00	0.00	0.00	13.24	6.62	-1,304.41	
TOT	2,512,233.58	0.00	0.00	0.00	13.24	6.62	2,512,253.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-585.67	0.00	0.00	-585.67	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-585.67	0.00	0.00	-585.67	
ORG	97,375,261.44	0.00	0.00	0.00	0.00	0.00	97,375,261.44	AUTH TOTAL
ADJ	3,795.02	0.00	0.00	0.00	0.00	0.00	3,795.02	
PAY	-376,203.54	0.00	0.00	-585.67	3,762.04	1,881.02	-371,146.15	
TOT	97,002,852.92	0.00	0.00	-585.67	3,762.04	1,881.02	97,007,910.31	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,482,110.67	0.00	0.00	0.00	0.00	0.00	10,482,110.67	SCH-RITENOUR
ADJ	6,810.39	0.00	0.00	0.00	0.00	0.00	6,810.39	
PAY	-23,320.99	0.00	0.00	0.00	233.21	116.60	-22,971.18	
TOT	10,465,600.07	0.00	0.00	0.00	233.21	116.60	10,465,949.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,745,441.90	0.00	0.00	0.00	0.00	0.00	27,745,441.90	SCH-RITENOUR
PAY	-163,765.72	0.00	0.00	0.00	1,637.66	818.83	-161,309.23	
TOT	27,581,676.18	0.00	0.00	0.00	1,637.66	818.83	27,584,132.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,278,194.04	0.00	0.00	0.00	0.00	0.00	2,278,194.04	SCH-RITENOUR
PAY	-7,805.19	0.00	0.00	0.00	78.05	39.03	-7,688.11	
TOT	2,270,388.85	0.00	0.00	0.00	78.05	39.03	2,270,505.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	757,877.37	0.00	0.00	0.00	0.00	0.00	757,877.37	SCH-RITENOUR
TOT	757,877.37	0.00	0.00	0.00	0.00	0.00	757,877.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-285.01	0.00	0.00	-285.01	SCH-RITENOUR
TOT	0.00	0.00	0.00	-285.01	0.00	0.00	-285.01	
ORG	41,263,623.98	0.00	0.00	0.00	0.00	0.00	41,263,623.98	AUTH TOTAL
ADJ	6,810.39	0.00	0.00	0.00	0.00	0.00	6,810.39	
PAY	-194,891.90	0.00	0.00	-285.01	1,948.92	974.46	-192,253.53	
TOT	41,075,542.47	0.00	0.00	-285.01	1,948.92	974.46	41,078,180.84	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,839,481.62	0.00	0.00	0.00	0.00	0.00	3,839,481.62	SCH-RIVERVIEW GRNS
ADJ	6,997.42	0.00	0.00	0.00	0.00	0.00	6,997.42	
PAY	-23,330.17	0.00	0.00	0.00	233.30	116.65	-22,980.22	
TOT	3,823,148.87	0.00	0.00	0.00	233.30	116.65	3,823,498.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,279,159.70	0.00	0.00	0.00	0.00	0.00	15,279,159.70	SCH-RIVERVIEW GRNS
PAY	-96,537.91	0.00	0.00	0.00	965.38	482.69	-95,089.84	
TOT	15,182,621.79	0.00	0.00	0.00	965.38	482.69	15,184,069.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	232,372.04	0.00	0.00	0.00	0.00	0.00	232,372.04	SCH-RIVERVIEW GRNS
PAY	-796.12	0.00	0.00	0.00	7.96	3.98	-784.18	
TOT	231,575.92	0.00	0.00	0.00	7.96	3.98	231,587.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14,280.02	0.00	0.00	0.00	0.00	0.00	14,280.02	SCH-RIVERVIEW GRNS
TOT	14,280.02	0.00	0.00	0.00	0.00	0.00	14,280.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-390.79	0.00	0.00	-390.79	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-390.79	0.00	0.00	-390.79	
ORG	19,365,293.38	0.00	0.00	0.00	0.00	0.00	19,365,293.38	AUTH TOTAL
ADJ	6,997.42	0.00	0.00	0.00	0.00	0.00	6,997.42	
PAY	-120,664.20	0.00	0.00	-390.79	1,206.64	603.32	-119,245.03	
TOT	19,251,626.60	0.00	0.00	-390.79	1,206.64	603.32	19,253,045.77	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,351,793.41	0.00	0.00	0.00	0.00	0.00	6,351,793.41	SCH-UNIVERSITY CTY
ADJ	4,730.39	0.00	0.00	0.00	0.00	0.00	4,730.39	
PAY	-40,696.34	0.00	0.00	0.00	406.96	203.48	-40,085.90	
TOT	6,315,827.46	0.00	0.00	0.00	406.96	203.48	6,316,437.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,092,042.25	0.00	0.00	0.00	0.00	0.00	35,092,042.25	SCH-UNIVERSITY CTY
PAY	-193,977.69	0.00	0.00	0.00	1,939.78	969.89	-191,068.02	
TOT	34,898,064.56	0.00	0.00	0.00	1,939.78	969.89	34,900,974.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	954,561.88	0.00	0.00	0.00	0.00	0.00	954,561.88	SCH-UNIVERSITY CTY
PAY	-3,270.37	0.00	0.00	0.00	32.70	16.35	-3,221.32	
TOT	951,291.51	0.00	0.00	0.00	32.70	16.35	951,340.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	258,539.76	0.00	0.00	0.00	0.00	0.00	258,539.76	SCH-UNIVERSITY CTY
TOT	258,539.76	0.00	0.00	0.00	0.00	0.00	258,539.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-314.19	0.00	0.00	-314.19	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-314.19	0.00	0.00	-314.19	
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ORG	42,656,937.30	0.00	0.00	0.00	0.00	0.00	42,656,937.30	AUTH TOTAL
ADJ	4,730.39	0.00	0.00	0.00	0.00	0.00	4,730.39	
PAY	-237,944.40	0.00	0.00	-314.19	2,379.44	1,189.72	-234,689.43	
TOT	42,423,723.29	0.00	0.00	-314.19	2,379.44	1,189.72	42,426,978.26	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,046,473.07	0.00	0.00	0.00	0.00	0.00	2,046,473.07	SCH-VALLEY PARK
ADJ	1,271.36	0.00	0.00	0.00	0.00	0.00	1,271.36	
PAY	-12,816.95	0.00	0.00	0.00	128.17	64.08	-12,624.70	
TOT	2,034,927.48	0.00	0.00	0.00	128.17	64.08	2,035,119.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,313,128.78	0.00	0.00	0.00	0.00	0.00	9,313,128.78	SCH-VALLEY PARK
PAY	-45,192.22	0.00	0.00	0.00	451.92	225.96	-44,514.34	
TOT	9,267,936.56	0.00	0.00	0.00	451.92	225.96	9,268,614.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	996,284.62	0.00	0.00	0.00	0.00	0.00	996,284.62	SCH-VALLEY PARK
PAY	-3,413.31	0.00	0.00	0.00	34.13	17.07	-3,362.11	
TOT	992,871.31	0.00	0.00	0.00	34.13	17.07	992,922.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	587,871.98	0.00	0.00	0.00	0.00	0.00	587,871.98	SCH-VALLEY PARK
TOT	587,871.98	0.00	0.00	0.00	0.00	0.00	587,871.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.89	0.00	0.00	-80.89	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-80.89	0.00	0.00	-80.89	
ORG	12,943,758.45	0.00	0.00	0.00	0.00	0.00	12,943,758.45	AUTH TOTAL
ADJ	1,271.36	0.00	0.00	0.00	0.00	0.00	1,271.36	
PAY	-61,422.48	0.00	0.00	-80.89	614.22	307.11	-60,582.04	
TOT	12,883,607.33	0.00	0.00	-80.89	614.22	307.11	12,884,447.77	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,469,347.44	0.00	0.00	0.00	0.00	0.00	8,469,347.44	SCH-WEBSTER GROVES
ADJ	1,874.15	0.00	0.00	0.00	0.00	0.00	1,874.15	
PAY	-47,964.46	0.00	0.00	0.00	479.64	239.82	-47,245.00	
TOT	8,423,257.13	0.00	0.00	0.00	479.64	239.82	8,423,976.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,373,648.65	0.00	0.00	0.00	0.00	0.00	42,373,648.65	SCH-WEBSTER GROVES
PAY	-174,876.16	0.00	0.00	0.00	1,748.76	874.38	-172,253.02	
TOT	42,198,772.49	0.00	0.00	0.00	1,748.76	874.38	42,201,395.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,973,042.92	0.00	0.00	0.00	0.00	0.00	1,973,042.92	SCH-WEBSTER GROVES
PAY	-6,759.73	0.00	0.00	0.00	67.60	33.80	-6,658.33	
TOT	1,966,283.19	0.00	0.00	0.00	67.60	33.80	1,966,384.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	146,894.80	0.00	0.00	0.00	0.00	0.00	146,894.80	SCH-WEBSTER GROVES
TOT	146,894.80	0.00	0.00	0.00	0.00	0.00	146,894.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-298.82	0.00	0.00	-298.82	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-298.82	0.00	0.00	-298.82	
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ORG	52,962,933.81	0.00	0.00	0.00	0.00	0.00	52,962,933.81	AUTH TOTAL
ADJ	1,874.15	0.00	0.00	0.00	0.00	0.00	1,874.15	
PAY	-229,600.35	0.00	0.00	-298.82	2,296.00	1,148.00	-226,455.17	
TOT	52,735,207.61	0.00	0.00	-298.82	2,296.00	1,148.00	52,738,352.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,132,382.42	0.00	0.00	0.00	0.00	0.00	11,132,382.42	SCH-LINDBERGH
ADJ	5,928.25	0.00	0.00	0.00	0.00	0.00	5,928.25	
PAY	-58,336.51	0.00	0.00	0.00	583.37	291.68	-57,461.46	
TOT	11,079,974.16	0.00	0.00	0.00	583.37	291.68	11,080,849.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,988,991.71	0.00	0.00	0.00	0.00	0.00	62,988,991.71	SCH-LINDBERGH
PAY	-261,344.73	0.00	0.00	0.00	2,613.45	1,306.72	-257,424.56	
TOT	62,727,646.98	0.00	0.00	0.00	2,613.45	1,306.72	62,731,567.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,548,987.63	0.00	0.00	0.00	0.00	0.00	2,548,987.63	SCH-LINDBERGH
PAY	-8,732.94	0.00	0.00	0.00	87.33	43.66	-8,601.95	
TOT	2,540,254.69	0.00	0.00	0.00	87.33	43.66	2,540,385.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	218,119.84	0.00	0.00	0.00	0.00	0.00	218,119.84	SCH-LINDBERGH
TOT	218,119.84	0.00	0.00	0.00	0.00	0.00	218,119.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-389.02	0.00	0.00	-389.02	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-389.02	0.00	0.00	-389.02	
ORG	76,888,481.60	0.00	0.00	0.00	0.00	0.00	76,888,481.60	AUTH TOTAL
ADJ	5,928.25	0.00	0.00	0.00	0.00	0.00	5,928.25	
PAY	-328,414.18	0.00	0.00	-389.02	3,284.15	1,642.06	-323,876.99	
TOT	76,565,995.67	0.00	0.00	-389.02	3,284.15	1,642.06	76,570,532.86	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,706,401.05	0.00	0.00	0.00	0.00	0.00	30,706,401.05	SCH-HAZELWOOD
ADJ	-34,748.76	0.00	0.00	0.00	0.00	0.00	-34,748.76	
PAY	-133,191.64	0.00	0.00	0.00	1,331.92	665.96	-131,193.76	
TOT	30,538,460.65	0.00	0.00	0.00	1,331.92	665.96	30,540,458.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	110,979,365.06	0.00	0.00	0.00	0.00	0.00	110,979,365.06	SCH-HAZELWOOD
PAY	-491,489.26	0.00	0.00	0.00	4,914.89	2,457.45	-484,116.92	
TOT	110,487,875.80	0.00	0.00	0.00	4,914.89	2,457.45	110,495,248.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,283,887.16	0.00	0.00	0.00	0.00	0.00	8,283,887.16	SCH-HAZELWOOD
PAY	-28,380.94	0.00	0.00	0.00	283.81	141.90	-27,955.23	
TOT	8,255,506.22	0.00	0.00	0.00	283.81	141.90	8,255,931.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,393,998.51	0.00	0.00	0.00	0.00	0.00	3,393,998.51	SCH-HAZELWOOD
PAY	-835.12	0.00	0.00	0.00	8.35	4.18	-822.59	
TOT	3,393,163.39	0.00	0.00	0.00	8.35	4.18	3,393,175.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,107.66	0.00	0.00	-1,107.66	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,107.66	0.00	0.00	-1,107.66	
ORG	153,363,651.78	0.00	0.00	0.00	0.00	0.00	153,363,651.78	AUTH TOTAL
ADJ	-34,748.76	0.00	0.00	0.00	0.00	0.00	-34,748.76	
PAY	-653,896.96	0.00	0.00	-1,107.66	6,538.97	3,269.49	-645,196.16	
TOT	152,675,006.06	0.00	0.00	-1,107.66	6,538.97	3,269.49	152,683,706.86	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,279,090.11	0.00	0.00	0.00	0.00	0.00	2,279,090.11	METRO SEWER DIST
ADJ	374.68	0.00	0.00	0.00	0.00	0.00	374.68	
PAY	-12,866.08	0.00	0.00	0.00	128.66	64.33	-12,673.09	
TOT	2,266,598.71	0.00	0.00	0.00	128.66	64.33	2,266,791.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,312,862.43	0.00	0.00	0.00	0.00	0.00	14,312,862.43	METRO SEWER DIST
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	
PAY	-60,373.44	0.00	0.00	0.00	603.73	301.87	-59,467.84	
TOT	14,252,476.17	0.00	0.00	0.00	603.73	301.87	14,253,381.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	826,920.00	0.00	0.00	0.00	0.00	0.00	826,920.00	METRO SEWER DIST
PAY	-2,833.06	0.00	0.00	0.00	28.33	14.17	-2,790.56	
TOT	824,086.94	0.00	0.00	0.00	28.33	14.17	824,129.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	204,628.77	0.00	0.00	0.00	0.00	0.00	204,628.77	METRO SEWER DIST
TOT	204,628.77	0.00	0.00	0.00	0.00	0.00	204,628.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.11	0.00	0.00	-108.11	METRO SEWER DIST
TOT	0.00	0.00	0.00	-108.11	0.00	0.00	-108.11	
ORG	17,623,501.31	0.00	0.00	0.00	0.00	0.00	17,623,501.31	AUTH TOTAL
ADJ	361.86	0.00	0.00	0.00	0.00	0.00	361.86	
PAY	-76,072.58	0.00	0.00	-108.11	760.72	380.37	-75,039.60	
TOT	17,547,790.59	0.00	0.00	-108.11	760.72	380.37	17,548,823.57	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ORG	0.00	0.00	0.00	123.99	0.00	0.00	123.99	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	123.99	0.00	0.00	123.99	
ORG	0.00	0.00	0.00	123.99	0.00	0.00	123.99	AUTH TOTAL
TOT	0.00	0.00	0.00	123.99	0.00	0.00	123.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,119,799.87	0.00	0.00	0.00	0.00	0.00	2,119,799.87	MSD EXTENSION
ADJ	937.80	0.31	0.00	0.00	0.00	0.00	938.11	
PAY	-9,911.10	-0.31	0.00	0.00	99.11	49.56	-9,762.74	
TOT	2,110,826.57	0.00	0.00	0.00	99.11	49.56	2,110,975.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,930,067.04	0.00	0.00	0.00	0.00	0.00	12,930,067.04	MSD EXTENSION
PAY	-67,612.33	0.00	0.00	0.00	676.12	338.06	-66,598.15	
TOT	12,862,454.71	0.00	0.00	0.00	676.12	338.06	12,863,468.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	128,000.14	0.00	0.00	0.00	0.00	0.00	128,000.14	MSD EXTENSION
PAY	-438.53	0.00	0.00	0.00	4.39	2.19	-431.95	
TOT	127,561.61	0.00	0.00	0.00	4.39	2.19	127,568.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	108,791.00	0.00	0.00	0.00	0.00	0.00	108,791.00	MSD EXTENSION
TOT	108,791.00	0.00	0.00	0.00	0.00	0.00	108,791.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.23	0.00	0.00	-90.23	MSD EXTENSION
TOT	0.00	0.00	0.00	-90.23	0.00	0.00	-90.23	
ORG	15,286,658.05	0.00	0.00	0.00	0.00	0.00	15,286,658.05	AUTH TOTAL
ADJ	937.80	0.31	0.00	0.00	0.00	0.00	938.11	
PAY	-77,961.96	-0.31	0.00	-90.23	779.62	389.81	-76,883.07	
TOT	15,209,633.89	0.00	0.00	-90.23	779.62	389.81	15,210,713.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,827.91	0.00	0.00	0.00	0.00	0.00	37,827.91	METRO SEWER DIST LE
ADJ	-227.33	0.00	0.00	0.00	0.00	0.00	-227.33	
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
TOT	37,585.94	0.00	0.00	0.00	0.15	0.07	37,586.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	144,627.20	0.00	0.00	0.00	0.00	0.00	144,627.20	METRO SEWER DIST LE
PAY	-35.20	0.00	0.00	0.00	0.35	0.18	-34.67	
TOT	144,592.00	0.00	0.00	0.00	0.35	0.18	144,592.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,448.13	0.00	0.00	0.00	0.00	0.00	4,448.13	METRO SEWER DIST LE
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
TOT	4,442.12	0.00	0.00	0.00	0.06	0.03	4,442.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	186,903.24	0.00	0.00	0.00	0.00	0.00	186,903.24	AUTH TOTAL
ADJ	-227.33	0.00	0.00	0.00	0.00	0.00	-227.33	
PAY	-55.85	0.00	0.00	-0.38	0.56	0.28	-55.39	
TOT	186,620.06	0.00	0.00	-0.38	0.56	0.28	186,620.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	172,518.71	0.00	0.00	0.00	0.00	0.00	172,518.71	SEWR-MALINE CR
ADJ	158.85	0.00	0.00	0.00	0.00	0.00	158.85	
PAY	-707.79	0.00	0.00	0.00	7.08	3.54	-697.17	
TOT	171,969.77	0.00	0.00	0.00	7.08	3.54	171,980.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	510,256.89	0.00	0.00	0.00	0.00	0.00	510,256.89	SEWR-MALINE CR
PAY	-2,663.07	0.00	0.00	0.00	26.63	13.32	-2,623.12	
TOT	507,593.82	0.00	0.00	0.00	26.63	13.32	507,633.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	44,934.41	0.00	0.00	0.00	0.00	0.00	44,934.41	SEWR-MALINE CR
PAY	-153.95	0.00	0.00	0.00	1.54	0.77	-151.64	
TOT	44,780.46	0.00	0.00	0.00	1.54	0.77	44,782.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26,852.18	0.00	0.00	0.00	0.00	0.00	26,852.18	SEWR-MALINE CR
TOT	26,852.18	0.00	0.00	0.00	0.00	0.00	26,852.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	
ORG	754,562.19	0.00	0.00	0.00	0.00	0.00	754,562.19	AUTH TOTAL
ADJ	158.85	0.00	0.00	0.00	0.00	0.00	158.85	
PAY	-3,524.81	0.00	0.00	-7.43	35.25	17.63	-3,479.36	
TOT	751,196.23	0.00	0.00	-7.43	35.25	17.63	751,241.68	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	314,205.61	0.00	0.00	0.00	0.00	0.00	314,205.61	SEWR-GRAVOIS CR.
ADJ	96.01	0.00	0.00	0.00	0.00	0.00	96.01	
PAY	-4,118.25	0.00	0.00	0.00	41.18	20.59	-4,056.48	
TOT	310,183.37	0.00	0.00	0.00	41.18	20.59	310,245.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,303,967.48	0.00	0.00	0.00	0.00	0.00	1,303,967.48	SEWR-GRAVOIS CR.
PAY	-7,397.16	0.00	0.00	0.00	73.97	36.99	-7,286.20	
TOT	1,296,570.32	0.00	0.00	0.00	73.97	36.99	1,296,681.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	101,296.87	0.00	0.00	0.00	0.00	0.00	101,296.87	SEWR-GRAVOIS CR.
PAY	-347.05	0.00	0.00	0.00	3.47	1.74	-341.84	
TOT	100,949.82	0.00	0.00	0.00	3.47	1.74	100,955.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,778.69	0.00	0.00	0.00	0.00	0.00	10,778.69	SEWR-GRAVOIS CR.
TOT	10,778.69	0.00	0.00	0.00	0.00	0.00	10,778.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.02	0.00	0.00	-13.02	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-13.02	0.00	0.00	-13.02	
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ORG	1,730,248.65	0.00	0.00	0.00	0.00	0.00	1,730,248.65	AUTH TOTAL
ADJ	96.01	0.00	0.00	0.00	0.00	0.00	96.01	
PAY	-11,862.46	0.00	0.00	-13.02	118.62	59.32	-11,697.54	
TOT	1,718,482.20	0.00	0.00	-13.02	118.62	59.32	1,718,647.12	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	210,631.87	0.00	0.00	0.00	0.00	0.00	210,631.87	SEWR-U.CTY STORM
ADJ	152.36	0.00	0.00	0.00	0.00	0.00	152.36	
PAY	-758.36	0.00	0.00	0.00	7.58	3.79	-746.99	
TOT	210,025.87	0.00	0.00	0.00	7.58	3.79	210,037.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	770,826.87	0.00	0.00	0.00	0.00	0.00	770,826.87	SEWR-U.CTY STORM
PAY	-5,040.29	0.00	0.00	0.00	50.40	25.20	-4,964.69	
TOT	765,786.58	0.00	0.00	0.00	50.40	25.20	765,862.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	111,389.02	0.00	0.00	0.00	0.00	0.00	111,389.02	SEWR-U.CTY STORM
PAY	-381.62	0.00	0.00	0.00	3.82	1.91	-375.89	
TOT	111,007.40	0.00	0.00	0.00	3.82	1.91	111,013.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25,268.96	0.00	0.00	0.00	0.00	0.00	25,268.96	SEWR-U.CTY STORM
TOT	25,268.96	0.00	0.00	0.00	0.00	0.00	25,268.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.36	0.00	0.00	-8.36	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-8.36	0.00	0.00	-8.36	
ORG	1,118,116.72	0.00	0.00	0.00	0.00	0.00	1,118,116.72	AUTH TOTAL
ADJ	152.36	0.00	0.00	0.00	0.00	0.00	152.36	
PAY	-6,180.27	0.00	0.00	-8.36	61.80	30.90	-6,095.93	
TOT	1,112,088.81	0.00	0.00	-8.36	61.80	30.90	1,112,173.15	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	512,321.09	0.00	0.00	0.00	0.00	0.00	512,321.09	SEWR-COLD WATER
ADJ	-666.52	0.00	0.00	0.00	0.00	0.00	-666.52	
PAY	-2,039.90	0.00	0.00	0.00	20.40	10.20	-2,009.30	
TOT	509,614.67	0.00	0.00	0.00	20.40	10.20	509,645.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,570,159.60	0.00	0.00	0.00	0.00	0.00	1,570,159.60	SEWR-COLD WATER
PAY	-6,576.53	0.00	0.00	0.00	65.77	32.88	-6,477.88	
TOT	1,563,583.07	0.00	0.00	0.00	65.77	32.88	1,563,681.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	273,209.74	0.00	0.00	0.00	0.00	0.00	273,209.74	SEWR-COLD WATER
PAY	-936.03	0.00	0.00	0.00	9.36	4.68	-921.99	
TOT	272,273.71	0.00	0.00	0.00	9.36	4.68	272,287.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	112,430.77	0.00	0.00	0.00	0.00	0.00	112,430.77	SEWR-COLD WATER
TOT	112,430.77	0.00	0.00	0.00	0.00	0.00	112,430.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.90	0.00	0.00	-16.90	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-16.90	0.00	0.00	-16.90	
ORG	2,468,121.20	0.00	0.00	0.00	0.00	0.00	2,468,121.20	AUTH TOTAL
ADJ	-666.52	0.00	0.00	0.00	0.00	0.00	-666.52	
PAY	-9,552.46	0.00	0.00	-16.90	95.53	47.76	-9,426.07	
TOT	2,457,902.22	0.00	0.00	-16.90	95.53	47.76	2,458,028.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	44,198.12	0.00	0.00	0.00	0.00	0.00	44,198.12	SEWR-SUGAR CREEK
ADJ	6.60	0.00	0.00	0.00	0.00	0.00	6.60	
PAY	-200.81	0.00	0.00	0.00	2.01	1.00	-197.80	
TOT	44,003.91	0.00	0.00	0.00	2.01	1.00	44,006.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	278,342.41	0.00	0.00	0.00	0.00	0.00	278,342.41	SEWR-SUGAR CREEK
PAY	-635.41	0.00	0.00	0.00	6.35	3.18	-625.88	
TOT	277,707.00	0.00	0.00	0.00	6.35	3.18	277,716.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,933.20	0.00	0.00	0.00	0.00	0.00	12,933.20	SEWR-SUGAR CREEK
PAY	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	
TOT	12,888.89	0.00	0.00	0.00	0.44	0.22	12,889.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ORG	335,473.73	0.00	0.00	0.00	0.00	0.00	335,473.73	AUTH TOTAL
ADJ	6.60	0.00	0.00	0.00	0.00	0.00	6.60	
PAY	-880.53	0.00	0.00	-1.16	8.80	4.40	-868.49	
TOT	334,599.80	0.00	0.00	-1.16	8.80	4.40	334,611.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	571,112.27	0.00	0.00	0.00	0.00	0.00	571,112.27	SEWR-DEER CREEK
ADJ	340.32	0.00	0.00	0.00	0.00	0.00	340.32	
PAY	-2,334.33	0.00	0.00	0.00	23.34	11.67	-2,299.32	
TOT	569,118.26	0.00	0.00	0.00	23.34	11.67	569,153.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,572,832.26	0.00	0.00	0.00	0.00	0.00	3,572,832.26	SEWR-DEER CREEK
PAY	-9,313.26	0.00	0.00	0.00	93.13	46.57	-9,173.56	
TOT	3,563,519.00	0.00	0.00	0.00	93.13	46.57	3,563,658.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	160,421.51	0.00	0.00	0.00	0.00	0.00	160,421.51	SEWR-DEER CREEK
PAY	-549.61	0.00	0.00	0.00	5.50	2.75	-541.36	
TOT	159,871.90	0.00	0.00	0.00	5.50	2.75	159,880.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,702.76	0.00	0.00	0.00	0.00	0.00	9,702.76	SEWR-DEER CREEK
TOT	9,702.76	0.00	0.00	0.00	0.00	0.00	9,702.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.66	0.00	0.00	-15.66	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-15.66	0.00	0.00	-15.66	
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ORG	4,314,068.80	0.00	0.00	0.00	0.00	0.00	4,314,068.80	AUTH TOTAL
ADJ	340.32	0.00	0.00	0.00	0.00	0.00	340.32	
PAY	-12,197.20	0.00	0.00	-15.66	121.97	60.99	-12,029.90	
TOT	4,302,211.92	0.00	0.00	-15.66	121.97	60.99	4,302,379.22	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	51,456.62	0.00	0.00	0.00	0.00	0.00	51,456.62	SEWR-SEMINARY
ADJ	22.63	0.00	0.00	0.00	0.00	0.00	22.63	
PAY	-290.96	0.00	0.00	0.00	2.91	1.45	-286.60	
TOT	51,188.29	0.00	0.00	0.00	2.91	1.45	51,192.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	218,203.50	0.00	0.00	0.00	0.00	0.00	218,203.50	SEWR-SEMINARY
PAY	-1,115.15	0.00	0.00	0.00	11.15	5.58	-1,098.42	
TOT	217,088.35	0.00	0.00	0.00	11.15	5.58	217,105.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,948.00	0.00	0.00	0.00	0.00	0.00	10,948.00	SEWR-SEMINARY
PAY	-37.51	0.00	0.00	0.00	0.38	0.19	-36.94	
TOT	10,910.49	0.00	0.00	0.00	0.38	0.19	10,911.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,468.31	0.00	0.00	0.00	0.00	0.00	1,468.31	SEWR-SEMINARY
TOT	1,468.31	0.00	0.00	0.00	0.00	0.00	1,468.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
ORG	282,076.43	0.00	0.00	0.00	0.00	0.00	282,076.43	AUTH TOTAL
ADJ	22.63	0.00	0.00	0.00	0.00	0.00	22.63	
PAY	-1,443.62	0.00	0.00	-3.17	14.44	7.22	-1,425.13	
TOT	280,655.44	0.00	0.00	-3.17	14.44	7.22	280,673.93	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,974,065.59	0.00	0.00	0.00	0.00	0.00	1,974,065.59	FIRE-AFFTON
ADJ	1,641.88	0.00	0.00	0.00	0.00	0.00	1,641.88	
PAY	-8,403.17	0.00	0.00	0.00	84.03	42.02	-8,277.12	
TOT	1,967,304.30	0.00	0.00	0.00	84.03	42.02	1,967,430.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,005,637.99	0.00	0.00	0.00	0.00	0.00	7,005,637.99	FIRE-AFFTON
PAY	-42,573.77	0.00	0.00	0.00	425.74	212.87	-41,935.16	
TOT	6,963,064.22	0.00	0.00	0.00	425.74	212.87	6,963,702.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	132,903.56	0.00	0.00	0.00	0.00	0.00	132,903.56	FIRE-AFFTON
PAY	-455.33	0.00	0.00	0.00	4.55	2.28	-448.50	
TOT	132,448.23	0.00	0.00	0.00	4.55	2.28	132,455.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	42,913.37	0.00	0.00	0.00	0.00	0.00	42,913.37	FIRE-AFFTON
TOT	42,913.37	0.00	0.00	0.00	0.00	0.00	42,913.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.81	0.00	0.00	-62.81	FIRE-AFFTON
TOT	0.00	0.00	0.00	-62.81	0.00	0.00	-62.81	
ORG	9,155,520.51	0.00	0.00	0.00	0.00	0.00	9,155,520.51	AUTH TOTAL
ADJ	1,641.88	0.00	0.00	0.00	0.00	0.00	1,641.88	
PAY	-51,432.27	0.00	0.00	-62.81	514.32	257.17	-50,723.59	
TOT	9,105,730.12	0.00	0.00	-62.81	514.32	257.17	9,106,438.80	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	244,839.11	0.00	0.00	0.00	0.00	0.00	244,839.11	FIRE-KINLOCH
ADJ	-25.84	0.00	0.00	0.00	0.00	0.00	-25.84	
TOT	244,813.27	0.00	0.00	0.00	0.00	0.00	244,813.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,490.24	0.00	0.00	0.00	0.00	0.00	36,490.24	FIRE-KINLOCH
PAY	-150.02	0.00	0.00	0.00	1.50	0.75	-147.77	
TOT	36,340.22	0.00	0.00	0.00	1.50	0.75	36,342.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	169.56	0.00	0.00	0.00	0.00	0.00	169.56	FIRE-KINLOCH
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	168.98	0.00	0.00	0.00	0.01	0.00	168.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	281,498.91	0.00	0.00	0.00	0.00	0.00	281,498.91	AUTH TOTAL
ADJ	-25.84	0.00	0.00	0.00	0.00	0.00	-25.84	
PAY	-150.60	0.00	0.00	-0.15	1.51	0.75	-148.49	
TOT	281,322.47	0.00	0.00	-0.15	1.51	0.75	281,324.58	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	764,922.92	0.00	0.00	0.00	0.00	0.00	764,922.92	FIRE-LEMAY
ADJ	1,653.91	0.00	0.00	0.00	0.00	0.00	1,653.91	
PAY	-5,264.50	0.00	0.00	0.00	52.65	26.32	-5,185.53	
TOT	761,312.33	0.00	0.00	0.00	52.65	26.32	761,391.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,371,183.86	0.00	0.00	0.00	0.00	0.00	3,371,183.86	FIRE-LEMAY
ADJ	-107.53	0.00	0.00	0.00	0.00	0.00	-107.53	
PAY	-12,216.50	0.00	0.00	0.00	122.17	61.08	-12,033.25	
TOT	3,358,859.83	0.00	0.00	0.00	122.17	61.08	3,359,043.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	219,247.57	0.00	0.00	0.00	0.00	0.00	219,247.57	FIRE-LEMAY
PAY	-751.15	0.00	0.00	0.00	7.51	3.76	-739.88	
TOT	218,496.42	0.00	0.00	0.00	7.51	3.76	218,507.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,011.65	0.00	0.00	0.00	0.00	0.00	18,011.65	FIRE-LEMAY
TOT	18,011.65	0.00	0.00	0.00	0.00	0.00	18,011.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.13	0.00	0.00	-27.13	FIRE-LEMAY
TOT	0.00	0.00	0.00	-27.13	0.00	0.00	-27.13	
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ORG	4,373,366.00	0.00	0.00	0.00	0.00	0.00	4,373,366.00	AUTH TOTAL
ADJ	1,546.38	0.00	0.00	0.00	0.00	0.00	1,546.38	
PAY	-18,232.15	0.00	0.00	-27.13	182.33	91.16	-17,985.79	
TOT	4,356,680.23	0.00	0.00	-27.13	182.33	91.16	4,356,926.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	882,305.17	0.00	0.00	0.00	0.00	0.00	882,305.17	FIRE-METRO NORTH
ADJ	734.49	0.00	0.00	0.00	0.00	0.00	734.49	
PAY	-5,528.19	0.00	0.00	0.00	55.28	27.64	-5,445.27	
TOT	877,511.47	0.00	0.00	0.00	55.28	27.64	877,594.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,171,701.01	0.00	0.00	0.00	0.00	0.00	3,171,701.01	FIRE-METRO NORTH
PAY	-23,745.31	0.00	0.00	0.00	237.45	118.73	-23,389.13	
TOT	3,147,955.70	0.00	0.00	0.00	237.45	118.73	3,148,311.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	21,664.78	0.00	0.00	0.00	0.00	0.00	21,664.78	FIRE-METRO NORTH
PAY	-74.22	0.00	0.00	0.00	0.74	0.37	-73.11	
TOT	21,590.56	0.00	0.00	0.00	0.74	0.37	21,591.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.05	0.00	0.00	-65.05	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-65.05	0.00	0.00	-65.05	
ORG	4,075,670.96	0.00	0.00	0.00	0.00	0.00	4,075,670.96	AUTH TOTAL
ADJ	734.49	0.00	0.00	0.00	0.00	0.00	734.49	
PAY	-29,347.72	0.00	0.00	-65.05	293.47	146.74	-28,972.56	
TOT	4,047,057.73	0.00	0.00	-65.05	293.47	146.74	4,047,432.89	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,625,245.26	0.00	0.00	0.00	0.00	0.00	1,625,245.26	FIRE-NORTH COUNTY F
ADJ	2,939.33	0.00	0.00	0.00	0.00	0.00	2,939.33	
PAY	-11,050.32	0.00	0.00	0.00	110.50	55.25	-10,884.57	
TOT	1,617,134.27	0.00	0.00	0.00	110.50	55.25	1,617,300.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,548,425.25	0.00	0.00	0.00	0.00	0.00	5,548,425.25	FIRE-NORTH COUNTY F
PAY	-36,766.63	0.00	0.00	0.00	367.67	183.83	-36,215.13	
TOT	5,511,658.62	0.00	0.00	0.00	367.67	183.83	5,512,210.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	71,026.24	0.00	0.00	0.00	0.00	0.00	71,026.24	FIRE-NORTH COUNTY F
PAY	-243.34	0.00	0.00	0.00	2.43	1.22	-239.69	
TOT	70,782.90	0.00	0.00	0.00	2.43	1.22	70,786.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	48,602.87	0.00	0.00	0.00	0.00	0.00	48,602.87	FIRE-NORTH COUNTY F
TOT	48,602.87	0.00	0.00	0.00	0.00	0.00	48,602.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-140.46	0.00	0.00	-140.46	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-140.46	0.00	0.00	-140.46	
ORG	7,293,299.62	0.00	0.00	0.00	0.00	0.00	7,293,299.62	AUTH TOTAL
ADJ	2,939.33	0.00	0.00	0.00	0.00	0.00	2,939.33	
PAY	-48,060.29	0.00	0.00	-140.46	480.60	240.30	-47,479.85	
TOT	7,248,178.66	0.00	0.00	-140.46	480.60	240.30	7,248,759.10	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,278,895.14	0.00	0.00	0.00	0.00	0.00	1,278,895.14	FIRE-NORTHEAST AMBU
ADJ	1,377.85	0.00	0.00	0.00	0.00	0.00	1,377.85	
PAY	-7,231.58	0.00	0.00	0.00	72.32	36.16	-7,123.10	
TOT	1,273,041.41	0.00	0.00	0.00	72.32	36.16	1,273,149.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,869,738.83	0.00	0.00	0.00	0.00	0.00	4,869,738.83	FIRE-NORTHEAST AMBU
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	
PAY	-34,894.56	0.00	0.00	0.00	348.95	174.47	-34,371.14	
TOT	4,834,836.18	0.00	0.00	0.00	348.95	174.47	4,835,359.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	29,486.78	0.00	0.00	0.00	0.00	0.00	29,486.78	FIRE-NORTHEAST AMBU
PAY	-101.02	0.00	0.00	0.00	1.01	0.51	-99.50	
TOT	29,385.76	0.00	0.00	0.00	1.01	0.51	29,387.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	200,908.15	0.00	0.00	0.00	0.00	0.00	200,908.15	FIRE-NORTHEAST AMBU
TOT	200,908.15	0.00	0.00	0.00	0.00	0.00	200,908.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.54	0.00	0.00	-75.54	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-75.54	0.00	0.00	-75.54	
ORG	6,379,028.90	0.00	0.00	0.00	0.00	0.00	6,379,028.90	AUTH TOTAL
ADJ	1,369.76	0.00	0.00	0.00	0.00	0.00	1,369.76	
PAY	-42,227.16	0.00	0.00	-75.54	422.28	211.14	-41,669.28	
TOT	6,338,171.50	0.00	0.00	-75.54	422.28	211.14	6,338,729.38	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,993,551.48	0.00	0.00	0.00	0.00	0.00	2,993,551.48	FIRE-FLORISSANT V
ADJ	3,073.06	0.00	0.00	0.00	0.00	0.00	3,073.06	
PAY	-18,405.81	0.00	0.00	0.00	184.06	92.03	-18,129.72	
TOT	2,978,218.73	0.00	0.00	0.00	184.06	92.03	2,978,494.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,001,138.31	0.00	0.00	0.00	0.00	0.00	12,001,138.31	FIRE-FLORISSANT V
PAY	-54,114.96	0.00	0.00	0.00	541.15	270.57	-53,303.24	
TOT	11,947,023.35	0.00	0.00	0.00	541.15	270.57	11,947,835.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	167,186.98	0.00	0.00	0.00	0.00	0.00	167,186.98	FIRE-FLORISSANT V
PAY	-572.79	0.00	0.00	0.00	5.73	2.86	-564.20	
TOT	166,614.19	0.00	0.00	0.00	5.73	2.86	166,622.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	553.11	0.00	0.00	0.00	0.00	0.00	553.11	FIRE-FLORISSANT V
TOT	553.11	0.00	0.00	0.00	0.00	0.00	553.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.02	0.00	0.00	-137.02	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-137.02	0.00	0.00	-137.02	
ORG	15,162,429.88	0.00	0.00	0.00	0.00	0.00	15,162,429.88	AUTH TOTAL
ADJ	3,073.06	0.00	0.00	0.00	0.00	0.00	3,073.06	
PAY	-73,093.56	0.00	0.00	-137.02	730.94	365.46	-72,134.18	
TOT	15,092,409.38	0.00	0.00	-137.02	730.94	365.46	15,093,368.76	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,296,078.88	0.00	0.00	0.00	0.00	0.00	1,296,078.88	FIRE-ROBERTSON
ADJ	83.00	0.00	0.00	0.00	0.00	0.00	83.00	
PAY	-205.91	0.00	0.00	0.00	2.06	1.03	-202.82	
TOT	1,295,955.97	0.00	0.00	0.00	2.06	1.03	1,295,959.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,233,221.32	0.00	0.00	0.00	0.00	0.00	3,233,221.32	FIRE-ROBERTSON
PAY	-5,807.38	0.00	0.00	0.00	58.07	29.04	-5,720.27	
TOT	3,227,413.94	0.00	0.00	0.00	58.07	29.04	3,227,501.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	404,272.11	0.00	0.00	0.00	0.00	0.00	404,272.11	FIRE-ROBERTSON
PAY	-1,385.05	0.00	0.00	0.00	13.85	6.93	-1,364.27	
TOT	402,887.06	0.00	0.00	0.00	13.85	6.93	402,907.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	401,185.63	0.00	0.00	0.00	0.00	0.00	401,185.63	FIRE-ROBERTSON
TOT	401,185.63	0.00	0.00	0.00	0.00	0.00	401,185.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.04	0.00	0.00	-8.04	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-8.04	0.00	0.00	-8.04	
ORG	5,334,757.94	0.00	0.00	0.00	0.00	0.00	5,334,757.94	AUTH TOTAL
ADJ	83.00	0.00	0.00	0.00	0.00	0.00	83.00	
PAY	-7,398.34	0.00	0.00	-8.04	73.98	37.00	-7,295.40	
TOT	5,327,442.60	0.00	0.00	-8.04	73.98	37.00	5,327,545.54	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	980,828.61	0.00	0.00	0.00	0.00	0.00	980,828.61	FIRE-MID COUNTY
ADJ	178.98	0.00	0.00	0.00	0.00	0.00	178.98	
PAY	-2,505.42	0.00	0.00	0.00	25.05	12.53	-2,467.84	
TOT	978,502.17	0.00	0.00	0.00	25.05	12.53	978,539.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,189,415.82	0.00	0.00	0.00	0.00	0.00	3,189,415.82	FIRE-MID COUNTY
PAY	-13,956.99	0.00	0.00	0.00	139.57	69.78	-13,747.64	
TOT	3,175,458.83	0.00	0.00	0.00	139.57	69.78	3,175,668.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	504,799.77	0.00	0.00	0.00	0.00	0.00	504,799.77	FIRE-MID COUNTY
PAY	-1,729.47	0.00	0.00	0.00	17.29	8.65	-1,703.53	
TOT	503,070.30	0.00	0.00	0.00	17.29	8.65	503,096.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	315,024.94	0.00	0.00	0.00	0.00	0.00	315,024.94	FIRE-MID COUNTY
TOT	315,024.94	0.00	0.00	0.00	0.00	0.00	315,024.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.55	0.00	0.00	-33.55	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-33.55	0.00	0.00	-33.55	
ORG	4,990,069.14	0.00	0.00	0.00	0.00	0.00	4,990,069.14	AUTH TOTAL
ADJ	178.98	0.00	0.00	0.00	0.00	0.00	178.98	
PAY	-18,191.88	0.00	0.00	-33.55	181.91	90.96	-17,952.56	
TOT	4,972,056.24	0.00	0.00	-33.55	181.91	90.96	4,972,295.56	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,163,107.56	0.00	0.00	0.00	0.00	0.00	4,163,107.56	FIRE-PATTONVILLE
ADJ	-107.29	0.00	0.00	0.00	0.00	0.00	-107.29	
PAY	-4,425.27	0.00	0.00	0.00	44.25	22.13	-4,358.89	
TOT	4,158,575.00	0.00	0.00	0.00	44.25	22.13	4,158,641.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,064,872.85	0.00	0.00	0.00	0.00	0.00	16,064,872.85	FIRE-PATTONVILLE
PAY	-69,626.11	0.00	0.00	0.00	696.26	348.13	-68,581.72	
TOT	15,995,246.74	0.00	0.00	0.00	696.26	348.13	15,996,291.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,060,268.95	0.00	0.00	0.00	0.00	0.00	1,060,268.95	FIRE-PATTONVILLE
PAY	-3,632.53	0.00	0.00	0.00	36.33	18.16	-3,578.04	
TOT	1,056,636.42	0.00	0.00	0.00	36.33	18.16	1,056,690.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	591,384.42	0.00	0.00	0.00	0.00	0.00	591,384.42	FIRE-PATTONVILLE
PAY	-859.33	0.00	0.00	0.00	8.59	4.30	-846.44	
TOT	590,525.09	0.00	0.00	0.00	8.59	4.30	590,537.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-133.04	0.00	0.00	-133.04	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-133.04	0.00	0.00	-133.04	
ORG	21,879,633.78	0.00	0.00	0.00	0.00	0.00	21,879,633.78	AUTH TOTAL
ADJ	-107.29	0.00	0.00	0.00	0.00	0.00	-107.29	
PAY	-78,543.24	0.00	0.00	-133.04	785.43	392.72	-77,498.13	
TOT	21,800,983.25	0.00	0.00	-133.04	785.43	392.72	21,802,028.36	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,210,770.15	0.00	0.00	0.00	0.00	0.00	3,210,770.15	FIRE-MARYLAND HTS
ADJ	737.89	0.00	0.00	0.00	0.00	0.00	737.89	
PAY	-14,326.96	0.00	0.00	0.00	143.27	71.63	-14,112.06	
TOT	3,197,181.08	0.00	0.00	0.00	143.27	71.63	3,197,395.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,408,934.55	0.00	0.00	0.00	0.00	0.00	11,408,934.55	FIRE-MARYLAND HTS
PAY	-31,991.23	0.00	0.00	0.00	319.91	159.96	-31,511.36	
TOT	11,376,943.32	0.00	0.00	0.00	319.91	159.96	11,377,423.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	691,480.45	0.00	0.00	0.00	0.00	0.00	691,480.45	FIRE-MARYLAND HTS
PAY	-2,369.04	0.00	0.00	0.00	23.69	11.85	-2,333.50	
TOT	689,111.41	0.00	0.00	0.00	23.69	11.85	689,146.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	460,858.72	0.00	0.00	0.00	0.00	0.00	460,858.72	FIRE-MARYLAND HTS
TOT	460,858.72	0.00	0.00	0.00	0.00	0.00	460,858.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.02	0.00	0.00	-66.02	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-66.02	0.00	0.00	-66.02	
ORG	15,772,043.87	0.00	0.00	0.00	0.00	0.00	15,772,043.87	AUTH TOTAL
ADJ	737.89	0.00	0.00	0.00	0.00	0.00	737.89	
PAY	-48,687.23	0.00	0.00	-66.02	486.87	243.44	-48,022.94	
TOT	15,724,094.53	0.00	0.00	-66.02	486.87	243.44	15,724,758.82	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,028,223.06	0.00	0.00	0.00	0.00	0.00	5,028,223.06	FIRE-COMMUNITY
ADJ	2,836.41	0.00	0.00	0.00	0.00	0.00	2,836.41	
PAY	-11,028.15	0.00	0.00	0.00	110.28	55.14	-10,862.73	
TOT	5,020,031.32	0.00	0.00	0.00	110.28	55.14	5,020,196.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,879,553.04	0.00	0.00	0.00	0.00	0.00	11,879,553.04	FIRE-COMMUNITY
PAY	-61,844.13	0.00	0.00	0.00	618.44	309.22	-60,916.47	
TOT	11,817,708.91	0.00	0.00	0.00	618.44	309.22	11,818,636.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	339,853.93	0.00	0.00	0.00	0.00	0.00	339,853.93	FIRE-COMMUNITY
PAY	-1,164.35	0.00	0.00	0.00	11.64	5.82	-1,146.89	
TOT	338,689.58	0.00	0.00	0.00	11.64	5.82	338,707.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	280,174.59	0.00	0.00	0.00	0.00	0.00	280,174.59	FIRE-COMMUNITY
TOT	280,174.59	0.00	0.00	0.00	0.00	0.00	280,174.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.01	0.00	0.00	-117.01	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-117.01	0.00	0.00	-117.01	
ORG	17,527,804.62	0.00	0.00	0.00	0.00	0.00	17,527,804.62	AUTH TOTAL
ADJ	2,836.41	0.00	0.00	0.00	0.00	0.00	2,836.41	
PAY	-74,036.63	0.00	0.00	-117.01	740.36	370.18	-73,043.10	
TOT	17,456,604.40	0.00	0.00	-117.01	740.36	370.18	17,457,597.93	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,005,938.32	0.00	0.00	0.00	0.00	0.00	1,005,938.32	FIRE-SPANISH LAKE
ADJ	1,064.14	0.00	0.00	0.00	0.00	0.00	1,064.14	
PAY	-5,117.86	0.00	0.00	0.00	51.18	25.59	-5,041.09	
TOT	1,001,884.60	0.00	0.00	0.00	51.18	25.59	1,001,961.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,596,062.31	0.00	0.00	0.00	0.00	0.00	3,596,062.31	FIRE-SPANISH LAKE
PAY	-16,236.89	0.00	0.00	0.00	162.37	81.18	-15,993.34	
TOT	3,579,825.42	0.00	0.00	0.00	162.37	81.18	3,580,068.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	21,743.19	0.00	0.00	0.00	0.00	0.00	21,743.19	FIRE-SPANISH LAKE
PAY	-74.49	0.00	0.00	0.00	0.74	0.37	-73.38	
TOT	21,668.70	0.00	0.00	0.00	0.74	0.37	21,669.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	56,062.22	0.00	0.00	0.00	0.00	0.00	56,062.22	FIRE-SPANISH LAKE
TOT	56,062.22	0.00	0.00	0.00	0.00	0.00	56,062.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.11	0.00	0.00	-50.11	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-50.11	0.00	0.00	-50.11	
ORG	4,679,806.04	0.00	0.00	0.00	0.00	0.00	4,679,806.04	AUTH TOTAL
ADJ	1,064.14	0.00	0.00	0.00	0.00	0.00	1,064.14	
PAY	-21,429.24	0.00	0.00	-50.11	214.29	107.14	-21,157.92	
TOT	4,659,440.94	0.00	0.00	-50.11	214.29	107.14	4,659,712.26	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,872,848.77	0.00	0.00	0.00	0.00	0.00	2,872,848.77	FIRE-BLACK JACK
ADJ	4,900.18	0.00	0.00	0.00	0.00	0.00	4,900.18	
PAY	-24,825.90	0.00	0.00	0.00	248.26	124.13	-24,453.51	
TOT	2,852,923.05	0.00	0.00	0.00	248.26	124.13	2,853,295.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,474,935.40	0.00	0.00	0.00	0.00	0.00	11,474,935.40	FIRE-BLACK JACK
PAY	-74,515.88	0.00	0.00	0.00	745.16	372.58	-73,398.14	
TOT	11,400,419.52	0.00	0.00	0.00	745.16	372.58	11,401,537.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	107,635.53	0.00	0.00	0.00	0.00	0.00	107,635.53	FIRE-BLACK JACK
PAY	-368.76	0.00	0.00	0.00	3.69	1.84	-363.23	
TOT	107,266.77	0.00	0.00	0.00	3.69	1.84	107,272.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,713.34	0.00	0.00	0.00	0.00	0.00	17,713.34	FIRE-BLACK JACK
TOT	17,713.34	0.00	0.00	0.00	0.00	0.00	17,713.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-166.63	0.00	0.00	-166.63	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-166.63	0.00	0.00	-166.63	
ORG	14,473,133.04	0.00	0.00	0.00	0.00	0.00	14,473,133.04	AUTH TOTAL
ADJ	4,900.18	0.00	0.00	0.00	0.00	0.00	4,900.18	
PAY	-99,710.54	0.00	0.00	-166.63	997.11	498.55	-98,381.51	
TOT	14,378,322.68	0.00	0.00	-166.63	997.11	498.55	14,379,651.71	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,424,658.53	0.00	0.00	0.00	0.00	0.00	5,424,658.53	FIRE-MEHLVILLE
ADJ	1,516.15	0.00	0.00	0.00	0.00	0.00	1,516.15	
PAY	-61,886.05	0.00	0.00	0.00	618.86	309.43	-60,957.76	
TOT	5,364,288.63	0.00	0.00	0.00	618.86	309.43	5,365,216.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,539,732.35	0.00	0.00	0.00	0.00	0.00	20,539,732.35	FIRE-MEHLVILLE
PAY	-110,306.03	0.00	0.00	0.00	1,103.06	551.53	-108,651.44	
TOT	20,429,426.32	0.00	0.00	0.00	1,103.06	551.53	20,431,080.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	748,236.53	0.00	0.00	0.00	0.00	0.00	748,236.53	FIRE-MEHLVILLE
PAY	-2,563.49	0.00	0.00	0.00	25.63	12.82	-2,525.04	
TOT	745,673.04	0.00	0.00	0.00	25.63	12.82	745,711.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	175,038.16	0.00	0.00	0.00	0.00	0.00	175,038.16	FIRE-MEHLVILLE
TOT	175,038.16	0.00	0.00	0.00	0.00	0.00	175,038.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-201.41	0.00	0.00	-201.41	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-201.41	0.00	0.00	-201.41	
ORG	26,887,665.57	0.00	0.00	0.00	0.00	0.00	26,887,665.57	AUTH TOTAL
ADJ	1,516.15	0.00	0.00	0.00	0.00	0.00	1,516.15	
PAY	-174,755.57	0.00	0.00	-201.41	1,747.55	873.78	-172,335.65	
TOT	26,714,426.15	0.00	0.00	-201.41	1,747.55	873.78	26,716,846.07	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	933,194.29	0.00	0.00	0.00	0.00	0.00	933,194.29	FIRE-WEST OVERLAND
ADJ	811.26	0.00	0.00	0.00	0.00	0.00	811.26	
PAY	-4,180.97	0.00	0.00	0.00	41.81	20.90	-4,118.26	
TOT	929,824.58	0.00	0.00	0.00	41.81	20.90	929,887.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,943,075.21	0.00	0.00	0.00	0.00	0.00	2,943,075.21	FIRE-WEST OVERLAND
PAY	-17,720.97	0.00	0.00	0.00	177.21	88.60	-17,455.16	
TOT	2,925,354.24	0.00	0.00	0.00	177.21	88.60	2,925,620.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	305,024.51	0.00	0.00	0.00	0.00	0.00	305,024.51	FIRE-WEST OVERLAND
PAY	-1,045.03	0.00	0.00	0.00	10.45	5.23	-1,029.35	
TOT	303,979.48	0.00	0.00	0.00	10.45	5.23	303,995.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	86,381.50	0.00	0.00	0.00	0.00	0.00	86,381.50	FIRE-WEST OVERLAND
TOT	86,381.50	0.00	0.00	0.00	0.00	0.00	86,381.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.98	0.00	0.00	-37.98	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-37.98	0.00	0.00	-37.98	
ORG	4,267,675.51	0.00	0.00	0.00	0.00	0.00	4,267,675.51	AUTH TOTAL
ADJ	811.26	0.00	0.00	0.00	0.00	0.00	811.26	
PAY	-22,946.97	0.00	0.00	-37.98	229.47	114.73	-22,640.75	
TOT	4,245,539.80	0.00	0.00	-37.98	229.47	114.73	4,245,846.02	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,284,284.33	0.00	0.00	0.00	0.00	0.00	4,284,284.33	FIRE-METRO WEST
ADJ	2,643.22	3.86	0.00	0.00	0.00	0.00	2,647.08	
PAY	-21,552.63	-3.86	0.00	0.00	215.57	107.78	-21,233.14	
TOT	4,265,374.92	0.00	0.00	0.00	215.57	107.78	4,265,698.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,760,840.71	0.00	0.00	0.00	0.00	0.00	20,760,840.71	FIRE-METRO WEST
PAY	-88,527.65	0.00	0.00	0.00	885.28	442.64	-87,199.73	
TOT	20,672,313.06	0.00	0.00	0.00	885.28	442.64	20,673,640.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	499,865.50	0.00	0.00	0.00	0.00	0.00	499,865.50	FIRE-METRO WEST
PAY	-1,712.56	0.00	0.00	0.00	17.13	8.56	-1,686.87	
TOT	498,152.94	0.00	0.00	0.00	17.13	8.56	498,178.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,992.66	0.00	0.00	0.00	0.00	0.00	6,992.66	FIRE-METRO WEST
TOT	6,992.66	0.00	0.00	0.00	0.00	0.00	6,992.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.59	0.00	0.00	-137.59	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-137.59	0.00	0.00	-137.59	
ORG	25,551,983.20	0.00	0.00	0.00	0.00	0.00	25,551,983.20	AUTH TOTAL
ADJ	2,643.22	3.86	0.00	0.00	0.00	0.00	2,647.08	
PAY	-111,792.84	-3.86	0.00	-137.59	1,117.98	558.98	-110,257.33	
TOT	25,442,833.58	0.00	0.00	-137.59	1,117.98	558.98	25,444,372.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,058,110.02	0.00	0.00	0.00	0.00	0.00	5,058,110.02	FIRE-MONARCH
ADJ	-14,096.69	0.00	0.00	0.00	0.00	0.00	-14,096.69	
PAY	-16,437.43	0.00	0.00	0.00	164.37	82.19	-16,190.87	
TOT	5,027,575.90	0.00	0.00	0.00	164.37	82.19	5,027,822.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,368,761.63	0.00	0.00	0.00	0.00	0.00	24,368,761.63	FIRE-MONARCH
PAY	-69,639.97	0.00	0.00	0.00	696.40	348.20	-68,595.37	
TOT	24,299,121.66	0.00	0.00	0.00	696.40	348.20	24,300,166.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	535,170.69	0.00	0.00	0.00	0.00	0.00	535,170.69	FIRE-MONARCH
PAY	-1,833.52	0.00	0.00	0.00	18.34	9.17	-1,806.01	
TOT	533,337.17	0.00	0.00	0.00	18.34	9.17	533,364.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	57,739.34	0.00	0.00	0.00	0.00	0.00	57,739.34	FIRE-MONARCH
TOT	57,739.34	0.00	0.00	0.00	0.00	0.00	57,739.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.01	0.00	0.00	-104.01	FIRE-MONARCH
TOT	0.00	0.00	0.00	-104.01	0.00	0.00	-104.01	
ORG	30,019,781.68	0.00	0.00	0.00	0.00	0.00	30,019,781.68	AUTH TOTAL
ADJ	-14,096.69	0.00	0.00	0.00	0.00	0.00	-14,096.69	
PAY	-87,910.92	0.00	0.00	-104.01	879.11	439.56	-86,696.26	
TOT	29,917,774.07	0.00	0.00	-104.01	879.11	439.56	29,918,988.73	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,272,153.48	0.00	0.00	0.00	0.00	0.00	3,272,153.48	FIRE-CREVE COEUR
ADJ	1,663.84	0.00	0.00	0.00	0.00	0.00	1,663.84	
PAY	-11,439.26	0.00	0.00	0.00	114.39	57.20	-11,267.67	
TOT	3,262,378.06	0.00	0.00	0.00	114.39	57.20	3,262,549.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,037,868.41	0.00	0.00	0.00	0.00	0.00	16,037,868.41	FIRE-CREVE COEUR
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-175,315.81	0.00	0.00	0.00	1,753.16	876.58	-172,686.07	
TOT	15,862,552.55	0.00	0.00	0.00	1,753.16	876.58	15,865,182.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	404,894.04	0.00	0.00	0.00	0.00	0.00	404,894.04	FIRE-CREVE COEUR
PAY	-1,387.18	0.00	0.00	0.00	13.87	6.94	-1,366.37	
TOT	403,506.86	0.00	0.00	0.00	13.87	6.94	403,527.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	147,446.80	0.00	0.00	0.00	0.00	0.00	147,446.80	FIRE-CREVE COEUR
TOT	147,446.80	0.00	0.00	0.00	0.00	0.00	147,446.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.09	0.00	0.00	-200.09	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-200.09	0.00	0.00	-200.09	
ORG	19,862,362.73	0.00	0.00	0.00	0.00	0.00	19,862,362.73	AUTH TOTAL
ADJ	1,663.79	0.00	0.00	0.00	0.00	0.00	1,663.79	
PAY	-188,142.25	0.00	0.00	-200.09	1,881.42	940.72	-185,520.20	
TOT	19,675,884.27	0.00	0.00	-200.09	1,881.42	940.72	19,678,506.32	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,412,964.87	0.00	0.00	0.00	0.00	0.00	3,412,964.87	FIRE-FENTON
ADJ	1,110.29	0.00	0.00	0.00	0.00	0.00	1,110.29	
PAY	-12,070.66	0.00	0.00	0.00	120.71	60.35	-11,889.60	
TOT	3,402,004.50	0.00	0.00	0.00	120.71	60.35	3,402,185.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,407,050.26	0.00	0.00	0.00	0.00	0.00	15,407,050.26	FIRE-FENTON
PAY	-56,005.18	0.00	0.00	0.00	560.05	280.03	-55,165.10	
TOT	15,351,045.08	0.00	0.00	0.00	560.05	280.03	15,351,885.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,558,375.87	0.00	0.00	0.00	0.00	0.00	1,558,375.87	FIRE-FENTON
PAY	-5,339.06	0.00	0.00	0.00	53.39	26.70	-5,258.97	
TOT	1,553,036.81	0.00	0.00	0.00	53.39	26.70	1,553,116.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	274,761.90	0.00	0.00	0.00	0.00	0.00	274,761.90	FIRE-FENTON
TOT	274,761.90	0.00	0.00	0.00	0.00	0.00	274,761.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.02	0.00	0.00	-89.02	FIRE-FENTON
TOT	0.00	0.00	0.00	-89.02	0.00	0.00	-89.02	
ORG	20,653,152.90	0.00	0.00	0.00	0.00	0.00	20,653,152.90	AUTH TOTAL
ADJ	1,110.29	0.00	0.00	0.00	0.00	0.00	1,110.29	
PAY	-73,414.90	0.00	0.00	-89.02	734.15	367.08	-72,402.69	
TOT	20,580,848.29	0.00	0.00	-89.02	734.15	367.08	20,581,860.50	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,989,884.75	0.00	0.00	0.00	0.00	0.00	1,989,884.75	FIRE-WEST CO EMS
ADJ	1,008.92	0.00	0.00	0.00	0.00	0.00	1,008.92	
PAY	-8,767.81	0.00	0.00	0.00	87.68	43.84	-8,636.29	
TOT	1,982,125.86	0.00	0.00	0.00	87.68	43.84	1,982,257.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,654,608.85	0.00	0.00	0.00	0.00	0.00	10,654,608.85	FIRE-WEST CO EMS
PAY	-48,694.35	0.00	0.00	0.00	486.94	243.47	-47,963.94	
TOT	10,605,914.50	0.00	0.00	0.00	486.94	243.47	10,606,644.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	166,221.72	0.00	0.00	0.00	0.00	0.00	166,221.72	FIRE-WEST CO EMS
PAY	-569.48	0.00	0.00	0.00	5.69	2.85	-560.94	
TOT	165,652.24	0.00	0.00	0.00	5.69	2.85	165,660.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,398.84	0.00	0.00	0.00	0.00	0.00	9,398.84	FIRE-WEST CO EMS
TOT	9,398.84	0.00	0.00	0.00	0.00	0.00	9,398.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.18	0.00	0.00	-67.18	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-67.18	0.00	0.00	-67.18	
ORG	12,820,114.16	0.00	0.00	0.00	0.00	0.00	12,820,114.16	AUTH TOTAL
ADJ	1,008.92	0.00	0.00	0.00	0.00	0.00	1,008.92	
PAY	-58,031.64	0.00	0.00	-67.18	580.31	290.16	-57,228.35	
TOT	12,763,091.44	0.00	0.00	-67.18	580.31	290.16	12,763,894.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,166,515.85	0.00	0.00	0.00	0.00	0.00	1,166,515.85	FIRE-VALLEY PARK
ADJ	687.23	0.00	0.00	0.00	0.00	0.00	687.23	
PAY	-13,796.91	0.00	0.00	0.00	137.97	68.98	-13,589.96	
TOT	1,153,406.17	0.00	0.00	0.00	137.97	68.98	1,153,613.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,343,450.54	0.00	0.00	0.00	0.00	0.00	5,343,450.54	FIRE-VALLEY PARK
PAY	-19,496.92	0.00	0.00	0.00	194.97	97.48	-19,204.47	
TOT	5,323,953.62	0.00	0.00	0.00	194.97	97.48	5,324,246.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	199,232.45	0.00	0.00	0.00	0.00	0.00	199,232.45	FIRE-VALLEY PARK
PAY	-682.58	0.00	0.00	0.00	6.83	3.41	-672.34	
TOT	198,549.87	0.00	0.00	0.00	6.83	3.41	198,560.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	221,125.39	0.00	0.00	0.00	0.00	0.00	221,125.39	FIRE-VALLEY PARK
TOT	221,125.39	0.00	0.00	0.00	0.00	0.00	221,125.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	
ORG	6,930,324.23	0.00	0.00	0.00	0.00	0.00	6,930,324.23	AUTH TOTAL
ADJ	687.23	0.00	0.00	0.00	0.00	0.00	687.23	
PAY	-33,976.41	0.00	0.00	-41.50	339.77	169.87	-33,508.27	
TOT	6,897,035.05	0.00	0.00	-41.50	339.77	169.87	6,897,503.19	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,090,766.91	0.00	0.00	0.00	0.00	0.00	1,090,766.91	FIRE-EUREKA
ADJ	107.38	0.00	0.00	0.00	0.00	0.00	107.38	
PAY	-4,990.25	0.00	0.00	0.00	49.90	24.95	-4,915.40	
TOT	1,085,884.04	0.00	0.00	0.00	49.90	24.95	1,085,958.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,262,254.49	0.00	0.00	0.00	0.00	0.00	5,262,254.49	FIRE-EUREKA
PAY	-27,938.95	0.00	0.00	0.00	279.39	139.69	-27,519.87	
TOT	5,234,315.54	0.00	0.00	0.00	279.39	139.69	5,234,734.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	44,164.43	0.00	0.00	0.00	0.00	0.00	44,164.43	FIRE-EUREKA
PAY	-151.31	0.00	0.00	0.00	1.51	0.76	-149.04	
TOT	44,013.12	0.00	0.00	0.00	1.51	0.76	44,015.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	77,038.95	0.00	0.00	0.00	0.00	0.00	77,038.95	FIRE-EUREKA
TOT	77,038.95	0.00	0.00	0.00	0.00	0.00	77,038.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.76	0.00	0.00	-36.76	FIRE-EUREKA
TOT	0.00	0.00	0.00	-36.76	0.00	0.00	-36.76	
ORG	6,474,224.78	0.00	0.00	0.00	0.00	0.00	6,474,224.78	AUTH TOTAL
ADJ	107.38	0.00	0.00	0.00	0.00	0.00	107.38	
PAY	-33,080.51	0.00	0.00	-36.76	330.80	165.40	-32,621.07	
TOT	6,441,251.65	0.00	0.00	-36.76	330.80	165.40	6,441,711.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,746.87	0.00	0.00	0.00	0.00	0.00	7,746.87	FIRE-PACIFIC
TOT	7,746.87	0.00	0.00	0.00	0.00	0.00	7,746.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,866.28	0.00	0.00	0.00	0.00	0.00	52,866.28	FIRE-PACIFIC
PAY	-607.18	0.00	0.00	0.00	6.07	3.04	-598.07	
TOT	52,259.10	0.00	0.00	0.00	6.07	3.04	52,268.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,878.18	0.00	0.00	0.00	0.00	0.00	15,878.18	FIRE-PACIFIC
TOT	15,878.18	0.00	0.00	0.00	0.00	0.00	15,878.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ORG	76,491.33	0.00	0.00	0.00	0.00	0.00	76,491.33	AUTH TOTAL
PAY	-607.18	0.00	0.00	-0.59	6.07	3.04	-598.66	
TOT	75,884.15	0.00	0.00	-0.59	6.07	3.04	75,892.67	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	126,595.39	0.00	0.00	0.00	0.00	0.00	126,595.39	CROSSINGS CID
TOT	126,595.39	0.00	0.00	0.00	0.00	0.00	126,595.39	
ORG	126,595.39	0.00	0.00	0.00	0.00	0.00	126,595.39	AUTH TOTAL
TOT	126,595.39	0.00	0.00	0.00	0.00	0.00	126,595.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,031.18	0.00	0.00	0.00	0.00	0.00	4,031.18	LIGHT-CASTLE POINT
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	
PAY	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	
TOT	4,016.97	0.00	0.00	0.00	0.15	0.07	4,017.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,627.49	0.00	0.00	0.00	0.00	0.00	13,627.49	LIGHT-CASTLE POINT
PAY	-73.90	0.00	0.00	0.00	0.74	0.37	-72.79	
TOT	13,553.59	0.00	0.00	0.00	0.74	0.37	13,554.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ORG	17,658.67	0.00	0.00	0.00	0.00	0.00	17,658.67	AUTH TOTAL
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	
PAY	-88.80	0.00	0.00	-0.41	0.89	0.44	-87.88	
TOT	17,570.56	0.00	0.00	-0.41	0.89	0.44	17,571.48	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	59,214.61	0.00	0.00	0.00	0.00	0.00	59,214.61	CRESTWOOD POINT CID
TOT	59,214.61	0.00	0.00	0.00	0.00	0.00	59,214.61	
ORG	59,214.61	0.00	0.00	0.00	0.00	0.00	59,214.61	AUTH TOTAL
TOT	59,214.61	0.00	0.00	0.00	0.00	0.00	59,214.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,460.42	0.00	0.00	0.00	0.00	0.00	8,460.42	LIGHT-GLASGOW
ADJ	71.24	0.00	0.00	0.00	0.00	0.00	71.24	
PAY	-33.09	0.00	0.00	0.00	0.33	0.17	-32.59	
TOT	8,498.57	0.00	0.00	0.00	0.33	0.17	8,499.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,185.84	0.00	0.00	0.00	0.00	0.00	29,185.84	LIGHT-GLASGOW
PAY	-240.44	0.00	0.00	0.00	2.40	1.20	-236.84	
TOT	28,945.40	0.00	0.00	0.00	2.40	1.20	28,949.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14.45	0.00	0.00	0.00	0.00	0.00	14.45	LIGHT-GLASGOW
TOT	14.45	0.00	0.00	0.00	0.00	0.00	14.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ORG	37,660.71	0.00	0.00	0.00	0.00	0.00	37,660.71	AUTH TOTAL
ADJ	71.24	0.00	0.00	0.00	0.00	0.00	71.24	
PAY	-273.53	0.00	0.00	-0.73	2.73	1.37	-270.16	
TOT	37,458.42	0.00	0.00	-0.73	2.73	1.37	37,461.79	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	46,736.29	0.00	0.00	0.00	0.00	0.00	46,736.29	LIGHT-HANCOCK
ADJ	37.21	0.00	0.00	0.00	0.00	0.00	37.21	
PAY	-215.49	0.00	0.00	0.00	2.15	1.08	-212.26	
TOT	46,558.01	0.00	0.00	0.00	2.15	1.08	46,561.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	275,737.05	0.00	0.00	0.00	0.00	0.00	275,737.05	LIGHT-HANCOCK
ADJ	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	
PAY	-706.51	0.00	0.00	0.00	7.07	3.53	-695.91	
TOT	275,018.20	0.00	0.00	0.00	7.07	3.53	275,028.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	39,499.93	0.00	0.00	0.00	0.00	0.00	39,499.93	LIGHT-HANCOCK
PAY	-135.33	0.00	0.00	0.00	1.35	0.68	-133.30	
TOT	39,364.60	0.00	0.00	0.00	1.35	0.68	39,366.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	505.97	0.00	0.00	0.00	0.00	0.00	505.97	LIGHT-HANCOCK
TOT	505.97	0.00	0.00	0.00	0.00	0.00	505.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
ORG	362,479.24	0.00	0.00	0.00	0.00	0.00	362,479.24	AUTH TOTAL
ADJ	24.87	0.00	0.00	0.00	0.00	0.00	24.87	
PAY	-1,057.33	0.00	0.00	-1.75	10.57	5.29	-1,043.22	
TOT	361,446.78	0.00	0.00	-1.75	10.57	5.29	361,460.89	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,369.80	0.00	0.00	0.00	0.00	0.00	2,369.80	LIGHT-MERAMEC AMBL
TOT	2,369.80	0.00	0.00	0.00	0.00	0.00	2,369.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,171.99	0.00	0.00	0.00	0.00	0.00	16,171.99	LIGHT-MERAMEC AMBL
PAY	-185.74	0.00	0.00	0.00	1.86	0.93	-182.95	
TOT	15,986.25	0.00	0.00	0.00	1.86	0.93	15,989.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,857.19	0.00	0.00	0.00	0.00	0.00	4,857.19	LIGHT-MERAMEC AMBL
TOT	4,857.19	0.00	0.00	0.00	0.00	0.00	4,857.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	23,398.98	0.00	0.00	0.00	0.00	0.00	23,398.98	AUTH TOTAL
PAY	-185.74	0.00	0.00	-0.18	1.86	0.93	-183.13	
TOT	23,213.24	0.00	0.00	-0.18	1.86	0.93	23,215.85	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,256.71	0.00	0.00	0.00	0.00	0.00	4,256.71	LIGHT-WHEATON-COOK
ADJ	8.10	0.00	0.00	0.00	0.00	0.00	8.10	
PAY	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	
TOT	4,253.88	0.00	0.00	0.00	0.11	0.05	4,254.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,072.36	0.00	0.00	0.00	0.00	0.00	13,072.36	LIGHT-WHEATON-COOK
PAY	-45.33	0.00	0.00	0.00	0.45	0.23	-44.65	
TOT	13,027.03	0.00	0.00	0.00	0.45	0.23	13,027.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,435.66	0.00	0.00	0.00	0.00	0.00	1,435.66	LIGHT-WHEATON-COOK
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
TOT	1,430.74	0.00	0.00	0.00	0.05	0.02	1,430.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	18,764.73	0.00	0.00	0.00	0.00	0.00	18,764.73	AUTH TOTAL
ADJ	8.10	0.00	0.00	0.00	0.00	0.00	8.10	
PAY	-61.18	0.00	0.00	-0.26	0.61	0.30	-60.53	
TOT	18,711.65	0.00	0.00	-0.26	0.61	0.30	18,712.30	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	36,636.80	0.00	0.00	0.00	0.00	0.00	36,636.80	CTY-UNINCORPORATED
TOT	36,636.80	0.00	0.00	0.00	0.00	0.00	36,636.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,018,232.00	0.00	0.00	3,018,232.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-33,323.03	333.23	0.00	-32,989.80	
TOT	0.00	0.00	0.00	2,984,908.97	333.23	0.00	2,985,242.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.59	0.00	0.00	-45.59	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-45.59	0.00	0.00	-45.59	
ORG	0.00	0.00	0.00	3,018,232.00	0.00	0.00	3,018,232.00	AUTH TOTAL
ADJ	36,636.80	0.00	0.00	0.00	0.00	0.00	36,636.80	
PAY	0.00	0.00	0.00	-33,368.62	333.23	0.00	-33,035.39	
TOT	36,636.80	0.00	0.00	2,984,863.38	333.23	0.00	3,021,833.41	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	16,250.00	2.50	0.00	16,252.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.24	2.50	0.00	-247.74	
TOT	0.00	0.00	0.00	16,249.76	2.50	0.00	16,252.26	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,173.55	0.00	0.00	0.00	0.00	0.00	20,173.55	CTY-BELLERIVE
TOT	20,173.55	0.00	0.00	0.00	0.00	0.00	20,173.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,673.33	0.00	0.00	0.00	0.00	0.00	32,673.33	CTY-BELLERIVE
TOT	32,673.33	0.00	0.00	0.00	0.00	0.00	32,673.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
TOT	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	52,846.88	0.00	0.00	2,352.00	0.00	0.00	55,198.88	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
TOT	52,846.88	0.00	0.00	2,351.80	0.00	0.00	55,198.68	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,915.99	0.00	0.00	0.00	0.00	0.00	32,915.99	CTY-BEL NOR
PAY	-156.63	0.00	0.00	0.00	1.57	0.78	-154.28	
TOT	32,759.36	0.00	0.00	0.00	1.57	0.78	32,761.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	117,566.80	0.00	0.00	0.00	0.00	0.00	117,566.80	CTY-BEL NOR
PAY	-452.97	0.00	0.00	0.00	4.53	2.26	-446.18	
TOT	117,113.83	0.00	0.00	0.00	4.53	2.26	117,120.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,850.00	0.00	0.00	33,850.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-150.04	1.50	0.00	-148.54	
TOT	0.00	0.00	0.00	33,699.96	1.50	0.00	33,701.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,351.00	0.00	0.00	6,351.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	6,310.50	0.41	0.00	6,310.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ORG	150,482.79	0.00	0.00	40,201.00	0.00	0.00	190,683.79	AUTH TOTAL
PAY	-609.60	0.00	0.00	-192.06	8.01	3.04	-790.61	
TOT	149,873.19	0.00	0.00	40,008.94	8.01	3.04	189,893.18	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	150,558.79	0.00	0.00	0.00	0.00	0.00	150,558.79	CTY-BEL RIDGE
PAY	-314.46	0.00	0.00	0.00	3.14	1.57	-309.75	
TOT	150,244.33	0.00	0.00	0.00	3.14	1.57	150,249.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	24,136.00	0.00	0.00	24,136.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	23,800.00	3.36	0.00	23,803.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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ORG	150,558.79	0.00	0.00	24,136.00	0.00	0.00	174,694.79	AUTH TOTAL
PAY	-314.46	0.00	0.00	-336.84	6.50	1.57	-643.23	
TOT	150,244.33	0.00	0.00	23,799.16	6.50	1.57	174,051.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,197,963.49	0.00	0.00	0.00	0.00	0.00	1,197,963.49	CTY-BERKELEY
ADJ	72.73	0.00	0.00	0.00	0.00	0.00	72.73	
PAY	-499.38	0.00	0.00	0.00	4.99	2.50	-491.89	
TOT	1,197,536.84	0.00	0.00	0.00	4.99	2.50	1,197,544.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,684,526.16	0.00	0.00	0.00	0.00	0.00	2,684,526.16	CTY-BERKELEY
PAY	-4,798.34	0.00	0.00	0.00	47.98	23.99	-4,726.37	
TOT	2,679,727.82	0.00	0.00	0.00	47.98	23.99	2,679,799.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	56,891.30	0.00	0.00	0.00	0.00	0.00	56,891.30	CTY-BERKELEY
PAY	-194.91	0.00	0.00	0.00	1.95	0.97	-191.99	
TOT	56,696.39	0.00	0.00	0.00	1.95	0.97	56,699.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	87,948.00	0.00	0.00	87,948.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,123.92	11.24	0.00	-1,112.68	
TOT	0.00	0.00	0.00	86,824.08	11.24	0.00	86,835.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.03	0.00	0.00	-15.03	CTY-BERKELEY
TOT	0.00	0.00	0.00	-15.03	0.00	0.00	-15.03	
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ORG	3,939,380.95	0.00	0.00	87,948.00	0.00	0.00	4,027,328.95	AUTH TOTAL
ADJ	72.73	0.00	0.00	0.00	0.00	0.00	72.73	
PAY	-5,492.63	0.00	0.00	-1,138.95	66.16	27.46	-6,537.96	
TOT	3,933,961.05	0.00	0.00	86,809.05	66.16	27.46	4,020,863.72	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,232.53	0.00	0.00	0.00	0.00	0.00	2,232.53	CTY-BEVERLY HILLS
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
TOT	2,217.33	0.00	0.00	0.00	0.15	0.08	2,217.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,542.63	0.00	0.00	0.00	0.00	0.00	8,542.63	CTY-BEVERLY HILLS
PAY	-72.89	0.00	0.00	0.00	0.73	0.36	-71.80	
TOT	8,469.74	0.00	0.00	0.00	0.73	0.36	8,470.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ORG	10,775.16	0.00	0.00	0.00	0.00	0.00	10,775.16	AUTH TOTAL
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-88.07	0.00	0.00	-0.22	0.88	0.44	-86.97	
TOT	10,687.07	0.00	0.00	-0.22	0.88	0.44	10,688.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	446,392.12	0.00	0.00	0.00	0.00	0.00	446,392.12	CTY-BRENTWOOD
ADJ	389.63	0.00	0.00	0.00	0.00	0.00	389.63	
PAY	-1,880.76	0.00	0.00	0.00	18.81	9.40	-1,852.55	
TOT	444,900.99	0.00	0.00	0.00	18.81	9.40	444,929.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,194,768.71	0.00	0.00	0.00	0.00	0.00	2,194,768.71	CTY-BRENTWOOD
PAY	-8,473.55	0.00	0.00	0.00	84.74	42.37	-8,346.44	
TOT	2,186,295.16	0.00	0.00	0.00	84.74	42.37	2,186,422.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	144,975.00	0.00	0.00	144,975.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,349.33	13.49	0.00	-1,335.84	
TOT	0.00	0.00	0.00	143,625.67	13.49	0.00	143,639.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	34,937.00	0.00	0.00	34,937.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	
PAY	0.00	0.00	0.00	-273.45	2.73	0.00	-270.72	
TOT	0.00	0.00	0.00	34,685.55	2.73	0.00	34,688.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.35	0.00	0.00	-14.35	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-14.35	0.00	0.00	-14.35	
ORG	2,641,160.83	0.00	0.00	179,912.00	0.00	0.00	2,821,072.83	AUTH TOTAL
ADJ	389.63	0.00	0.00	22.00	0.00	0.00	411.63	
PAY	-10,354.31	0.00	0.00	-1,637.13	119.77	51.77	-11,819.90	
TOT	2,631,196.15	0.00	0.00	178,296.87	119.77	51.77	2,809,664.56	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	942,172.58	0.00	0.00	0.00	0.00	0.00	942,172.58	CTY-BRIDGETON
PAY	-6,919.83	0.00	0.00	0.00	69.20	34.60	-6,816.03	
TOT	935,252.75	0.00	0.00	0.00	69.20	34.60	935,356.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,060.00	0.00	0.00	0.00	0.00	0.00	2,060.00	CTY-BRIDGETON
TOT	2,060.00	0.00	0.00	0.00	0.00	0.00	2,060.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	98,924.00	0.00	0.00	98,924.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-752.49	7.52	0.00	-744.97	
TOT	0.00	0.00	0.00	98,171.51	7.52	0.00	98,179.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.22	0.00	0.00	-8.22	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8.22	0.00	0.00	-8.22	
ORG	942,172.58	0.00	0.00	98,924.00	0.00	0.00	1,041,096.58	AUTH TOTAL
ADJ	2,060.00	0.00	0.00	0.00	0.00	0.00	2,060.00	
PAY	-6,919.83	0.00	0.00	-760.71	76.72	34.60	-7,569.22	
TOT	937,312.75	0.00	0.00	98,163.29	76.72	34.60	1,035,587.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,808.62	0.00	0.00	0.00	0.00	0.00	6,808.62	CTY-CALVERTON PARK
PAY	-33.22	0.00	0.00	0.00	0.33	0.17	-32.72	
TOT	6,775.40	0.00	0.00	0.00	0.33	0.17	6,775.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,577.31	0.00	0.00	0.00	0.00	0.00	31,577.31	CTY-CALVERTON PARK
PAY	-186.25	0.00	0.00	0.00	1.86	0.93	-183.46	
TOT	31,391.06	0.00	0.00	0.00	1.86	0.93	31,393.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-CALVERTON PARK
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,868.00	0.00	0.00	14,868.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	14,700.00	1.68	0.00	14,701.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ORG	38,385.93	0.00	0.00	14,868.00	0.00	0.00	53,253.93	AUTH TOTAL
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
PAY	-219.47	0.00	0.00	-169.28	3.87	1.10	-383.78	
TOT	38,566.46	0.00	0.00	14,698.72	3.87	1.10	53,270.15	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,291.05	0.00	0.00	0.00	0.00	0.00	8,291.05	CTY-CHARLACK
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
PAY	-46.20	0.00	0.00	0.00	0.46	0.23	-45.51	
TOT	8,242.08	0.00	0.00	0.00	0.46	0.23	8,242.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,399.11	0.00	0.00	0.00	0.00	0.00	23,399.11	CTY-CHARLACK
PAY	-154.31	0.00	0.00	0.00	1.54	0.77	-152.00	
TOT	23,244.80	0.00	0.00	0.00	1.54	0.77	23,247.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	9,940.00	1.40	0.00	9,941.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ORG	31,690.16	0.00	0.00	10,080.00	0.00	0.00	41,770.16	AUTH TOTAL
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
PAY	-200.51	0.00	0.00	-140.41	3.40	1.00	-336.52	
TOT	31,486.88	0.00	0.00	9,939.59	3.40	1.00	41,430.87	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	969,212.84	0.00	0.00	0.00	0.00	0.00	969,212.84	CTY-CLAYTON
ADJ	1,583.80	0.00	0.00	0.00	0.00	0.00	1,583.80	
PAY	-3,673.40	0.00	0.00	0.00	36.73	18.37	-3,618.30	
TOT	967,123.24	0.00	0.00	0.00	36.73	18.37	967,178.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,716,057.48	0.00	0.00	0.00	0.00	0.00	8,716,057.48	CTY-CLAYTON
PAY	-21,947.64	0.00	0.00	0.00	219.48	109.74	-21,618.42	
TOT	8,694,109.84	0.00	0.00	0.00	219.48	109.74	8,694,439.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	94,892.00	0.00	0.00	94,892.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-804.02	8.04	0.00	-795.98	
TOT	0.00	0.00	0.00	94,087.98	8.04	0.00	94,096.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.84	0.00	0.00	-33.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-33.84	0.00	0.00	-33.84	
ORG	9,685,270.32	0.00	0.00	94,892.00	0.00	0.00	9,780,162.32	AUTH TOTAL
ADJ	1,583.80	0.00	0.00	0.00	0.00	0.00	1,583.80	
PAY	-25,621.04	0.00	0.00	-837.86	264.25	128.11	-26,066.54	
TOT	9,661,233.08	0.00	0.00	94,054.14	264.25	128.11	9,755,679.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,668.51	0.00	0.00	0.00	0.00	0.00	20,668.51	CTY-COUNTRY CLUB H
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
PAY	-240.16	0.00	0.00	0.00	2.40	1.20	-236.56	
TOT	20,422.19	0.00	0.00	0.00	2.40	1.20	20,425.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	82,793.40	0.00	0.00	0.00	0.00	0.00	82,793.40	CTY-COUNTRY CLUB H
PAY	-413.86	0.00	0.00	0.00	4.14	2.07	-407.65	
TOT	82,379.54	0.00	0.00	0.00	4.14	2.07	82,385.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,083.23	0.00	0.00	0.00	0.00	0.00	9,083.23	CTY-COUNTRY CLUB H
PAY	-31.12	0.00	0.00	0.00	0.31	0.16	-30.65	
TOT	9,052.11	0.00	0.00	0.00	0.31	0.16	9,052.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	13,972.00	0.00	0.00	13,972.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	13,776.00	1.96	0.00	13,777.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,232.00	0.00	0.00	2,232.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	2,188.00	0.36	0.00	2,188.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
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ORG	112,545.14	0.00	0.00	16,204.00	0.00	0.00	128,749.14	AUTH TOTAL
ADJ	-6.16	0.00	0.00	-8.00	0.00	0.00	-14.16	
PAY	-685.14	0.00	0.00	-233.71	9.17	3.43	-906.25	
TOT	111,853.84	0.00	0.00	15,962.29	9.17	3.43	127,828.73	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,529.19	0.00	0.00	0.00	0.00	0.00	20,529.19	CTY-CRYSTAL LAKE P
ADJ	106.25	0.00	0.00	0.00	0.00	0.00	106.25	
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
TOT	20,632.78	0.00	0.00	0.00	0.03	0.01	20,632.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	115,873.42	0.00	0.00	0.00	0.00	0.00	115,873.42	CTY-CRYSTAL LAKE P
PAY	-672.60	0.00	0.00	0.00	6.73	3.36	-662.51	
TOT	115,200.82	0.00	0.00	0.00	6.73	3.36	115,210.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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ORG	136,402.61	0.00	0.00	0.00	0.00	0.00	136,402.61	AUTH TOTAL
ADJ	106.25	0.00	0.00	0.00	0.00	0.00	106.25	
PAY	-675.26	0.00	0.00	-0.84	6.76	3.37	-665.97	
TOT	135,833.60	0.00	0.00	-0.84	6.76	3.37	135,842.89	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	89,292.00	0.00	0.00	89,292.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	88,844.00	4.48	0.00	88,848.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ORG	0.00	0.00	0.00	89,292.00	0.00	0.00	89,292.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-448.44	4.48	0.00	-443.96	
TOT	0.00	0.00	0.00	88,843.56	4.48	0.00	88,848.04	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	438,012.41	0.00	0.00	0.00	0.00	0.00	438,012.41	CTY-ELLISVILLE
PAY	-1,359.75	0.00	0.00	0.00	13.60	6.80	-1,339.35	
TOT	436,652.66	0.00	0.00	0.00	13.60	6.80	436,673.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	95,844.00	0.00	0.00	95,844.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-514.00	5.14	0.00	-508.86	
TOT	0.00	0.00	0.00	95,330.00	5.14	0.00	95,335.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
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ORG	438,012.41	0.00	0.00	95,844.00	0.00	0.00	533,856.41	AUTH TOTAL
PAY	-1,359.75	0.00	0.00	-516.28	18.74	6.80	-1,850.49	
TOT	436,652.66	0.00	0.00	95,327.72	18.74	6.80	532,005.92	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	556,605.17	0.00	0.00	0.00	0.00	0.00	556,605.17	CTY-FERGUSON
ADJ	416.14	0.00	0.00	0.00	0.00	0.00	416.14	
PAY	-2,143.94	0.00	0.00	0.00	21.44	10.72	-2,111.78	
TOT	554,877.37	0.00	0.00	0.00	21.44	10.72	554,909.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,968,993.36	0.00	0.00	0.00	0.00	0.00	1,968,993.36	CTY-FERGUSON
PAY	-9,357.87	0.00	0.00	0.00	93.58	46.79	-9,217.50	
TOT	1,959,635.49	0.00	0.00	0.00	93.58	46.79	1,959,775.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	193,312.00	0.00	0.00	193,312.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,937.99	19.38	0.00	-1,918.61	
TOT	0.00	0.00	0.00	191,374.01	19.38	0.00	191,393.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	29,455.00	0.00	0.00	29,455.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	
PAY	0.00	0.00	0.00	-302.63	3.03	0.00	-299.60	
TOT	0.00	0.00	0.00	29,159.87	3.03	0.00	29,162.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.19	0.00	0.00	-28.19	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.19	0.00	0.00	-28.19	
ORG	2,525,598.53	0.00	0.00	222,767.00	0.00	0.00	2,748,365.53	AUTH TOTAL
ADJ	416.14	0.00	0.00	7.50	0.00	0.00	423.64	
PAY	-11,501.81	0.00	0.00	-2,268.81	137.43	57.51	-13,575.68	
TOT	2,514,512.86	0.00	0.00	220,505.69	137.43	57.51	2,735,213.49	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,630.21	0.00	0.00	0.00	0.00	0.00	42,630.21	CTY-FLOREDELL HIL
PAY	-434.90	0.00	0.00	0.00	4.35	2.17	-428.38	
TOT	42,195.31	0.00	0.00	0.00	4.35	2.17	42,201.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ORG	42,630.21	0.00	0.00	0.00	0.00	0.00	42,630.21	AUTH TOTAL
PAY	-434.90	0.00	0.00	-0.42	4.35	2.17	-428.80	
TOT	42,195.31	0.00	0.00	-0.42	4.35	2.17	42,201.41	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	153,445.96	0.00	0.00	0.00	0.00	0.00	153,445.96	CTY-FLORISSANT
ADJ	192.57	0.00	0.00	0.00	0.00	0.00	192.57	
PAY	-960.80	0.00	0.00	0.00	9.61	4.80	-946.39	
TOT	152,677.73	0.00	0.00	0.00	9.61	4.80	152,692.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	864,898.87	0.00	0.00	0.00	0.00	0.00	864,898.87	CTY-FLORISSANT
PAY	-3,954.89	0.00	0.00	0.00	39.55	19.77	-3,895.57	
TOT	860,943.98	0.00	0.00	0.00	39.55	19.77	861,003.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	915,900.00	0.00	0.00	915,900.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-7,984.68	79.85	0.00	-7,904.83	
TOT	0.00	0.00	0.00	907,915.32	79.85	0.00	907,995.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.16	0.00	0.00	-16.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-16.16	0.00	0.00	-16.16	
ORG	1,018,344.83	0.00	0.00	915,900.00	0.00	0.00	1,934,244.83	AUTH TOTAL
ADJ	192.57	0.00	0.00	0.00	0.00	0.00	192.57	
PAY	-4,915.69	0.00	0.00	-8,000.84	129.01	24.57	-12,762.95	
TOT	1,013,621.71	0.00	0.00	907,899.16	129.01	24.57	1,921,674.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	294,534.34	0.00	0.00	0.00	0.00	0.00	294,534.34	CTY-FRONTENAC
ADJ	301.90	0.00	0.00	0.00	0.00	0.00	301.90	
PAY	-3,092.08	0.00	0.00	0.00	30.92	15.46	-3,045.70	
TOT	291,744.16	0.00	0.00	0.00	30.92	15.46	291,790.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,260,749.23	0.00	0.00	0.00	0.00	0.00	3,260,749.23	CTY-FRONTENAC
PAY	-7,487.47	0.00	0.00	0.00	74.87	37.44	-7,375.16	
TOT	3,253,261.76	0.00	0.00	0.00	74.87	37.44	3,253,374.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	36,792.00	0.00	0.00	36,792.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-180.79	1.81	0.00	-178.98	
TOT	0.00	0.00	0.00	36,611.21	1.81	0.00	36,613.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.16	0.00	0.00	-12.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-12.16	0.00	0.00	-12.16	
ORG	3,555,283.57	0.00	0.00	36,792.00	0.00	0.00	3,592,075.57	AUTH TOTAL
ADJ	301.90	0.00	0.00	0.00	0.00	0.00	301.90	
PAY	-10,579.55	0.00	0.00	-192.95	107.60	52.90	-10,612.00	
TOT	3,545,005.92	0.00	0.00	36,599.05	107.60	52.90	3,581,765.47	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	274,699.78	0.00	0.00	0.00	0.00	0.00	274,699.78	CTY-GLENDALE
ADJ	42.41	0.00	0.00	0.00	0.00	0.00	42.41	
PAY	-1,108.66	0.00	0.00	0.00	11.09	5.54	-1,092.03	
TOT	273,633.53	0.00	0.00	0.00	11.09	5.54	273,650.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,718,963.42	0.00	0.00	0.00	0.00	0.00	1,718,963.42	CTY-GLENDALE
PAY	-5,914.44	0.00	0.00	0.00	59.14	29.57	-5,825.73	
TOT	1,713,048.98	0.00	0.00	0.00	59.14	29.57	1,713,137.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,258.50	0.00	0.00	31,258.50	CTY-GLENDALE
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
PAY	0.00	0.00	0.00	-229.96	2.30	0.00	-227.66	
TOT	0.00	0.00	0.00	31,035.04	2.30	0.00	31,037.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	CTY-GLENDALE
TOT	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	
ORG	1,993,663.20	0.00	0.00	31,258.50	0.00	0.00	2,024,921.70	AUTH TOTAL
ADJ	42.41	0.00	0.00	6.50	0.00	0.00	48.91	
PAY	-7,023.10	0.00	0.00	-240.12	72.53	35.11	-7,155.58	
TOT	1,986,682.51	0.00	0.00	31,024.88	72.53	35.11	2,017,815.03	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,702.76	0.00	0.00	0.00	0.00	0.00	1,702.76	CTY-GLEN ECHO PK
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
TOT	1,700.66	0.00	0.00	0.00	0.00	0.00	1,700.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,492.27	0.00	0.00	0.00	0.00	0.00	4,492.27	CTY-GLEN ECHO PK
PAY	-58.69	0.00	0.00	0.00	0.59	0.29	-57.81	
TOT	4,433.58	0.00	0.00	0.00	0.59	0.29	4,434.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
PAY	0.00	0.00	0.00	-52.17	0.52	0.00	-51.65	
TOT	0.00	0.00	0.00	3,247.83	0.52	0.00	3,248.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	6,195.03	0.00	0.00	3,300.00	0.00	0.00	9,495.03	AUTH TOTAL
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
PAY	-58.69	0.00	0.00	-52.27	1.11	0.29	-109.56	
TOT	6,134.24	0.00	0.00	3,247.73	1.11	0.29	9,383.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,811.03	0.00	0.00	0.00	0.00	0.00	11,811.03	CTY-GRANTWOOD
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
PAY	-60.13	0.00	0.00	0.00	0.60	0.30	-59.23	
TOT	11,750.93	0.00	0.00	0.00	0.60	0.30	11,751.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,808.04	0.00	0.00	0.00	0.00	0.00	54,808.04	CTY-GRANTWOOD
PAY	-336.85	0.00	0.00	0.00	3.37	1.68	-331.80	
TOT	54,471.19	0.00	0.00	0.00	3.37	1.68	54,476.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	16,850.00	1.50	0.00	16,851.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-34.38	0.34	0.00	-34.04	
TOT	0.00	0.00	0.00	4,345.62	0.34	0.00	4,345.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ORG	66,619.07	0.00	0.00	21,380.00	0.00	0.00	87,999.07	AUTH TOTAL
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
PAY	-396.98	0.00	0.00	-184.95	5.81	1.98	-574.14	
TOT	66,222.12	0.00	0.00	21,195.05	5.81	1.98	87,424.96	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,287.69	0.00	0.00	0.00	0.00	0.00	6,287.69	CTY-HUNTLEIGH
ADJ	-46.97	0.00	0.00	0.00	0.00	0.00	-46.97	
PAY	-140.39	0.00	0.00	0.00	1.40	0.70	-138.29	
TOT	6,100.33	0.00	0.00	0.00	1.40	0.70	6,102.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	93,192.53	0.00	0.00	0.00	0.00	0.00	93,192.53	CTY-HUNTLEIGH
PAY	-739.80	0.00	0.00	0.00	7.40	3.70	-728.70	
TOT	92,452.73	0.00	0.00	0.00	7.40	3.70	92,463.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ORG	99,480.22	0.00	0.00	0.00	0.00	0.00	99,480.22	AUTH TOTAL
ADJ	-46.97	0.00	0.00	0.00	0.00	0.00	-46.97	
PAY	-880.19	0.00	0.00	-0.86	8.80	4.40	-867.85	
TOT	98,553.06	0.00	0.00	-0.86	8.80	4.40	98,565.40	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	284,028.74	0.00	0.00	0.00	0.00	0.00	284,028.74	CTY-JENNINGS
ADJ	199.33	0.00	0.00	0.00	0.00	0.00	199.33	
PAY	-2,197.38	0.00	0.00	0.00	21.97	10.99	-2,164.42	
TOT	282,030.69	0.00	0.00	0.00	21.97	10.99	282,063.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,028,396.76	0.00	0.00	0.00	0.00	0.00	1,028,396.76	CTY-JENNINGS
PAY	-8,738.94	0.00	0.00	0.00	87.39	43.69	-8,607.86	
TOT	1,019,657.82	0.00	0.00	0.00	87.39	43.69	1,019,788.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	49,250.00	0.00	0.00	0.00	0.00	0.00	49,250.00	CTY-JENNINGS
TOT	49,250.00	0.00	0.00	0.00	0.00	0.00	49,250.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	156,324.00	0.00	0.00	156,324.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,337.44	33.37	0.00	-3,304.07	
TOT	0.00	0.00	0.00	152,986.56	33.37	0.00	153,019.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	24,742.50	0.00	0.00	24,742.50	CTY-JENNINGS
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
PAY	0.00	0.00	0.00	-385.18	3.85	0.00	-381.33	
TOT	0.00	0.00	0.00	24,346.82	3.85	0.00	24,350.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.09	0.00	0.00	-29.09	CTY-JENNINGS
TOT	0.00	0.00	0.00	-29.09	0.00	0.00	-29.09	
ORG	1,312,425.50	0.00	0.00	181,066.50	0.00	0.00	1,493,492.00	AUTH TOTAL
ADJ	49,449.33	0.00	0.00	-10.50	0.00	0.00	49,438.83	
PAY	-10,936.32	0.00	0.00	-3,751.71	146.58	54.68	-14,486.77	
TOT	1,350,938.51	0.00	0.00	177,304.29	146.58	54.68	1,528,444.06	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	941,714.04	0.00	0.00	0.00	0.00	0.00	941,714.04	CTY-KIRKWOOD
ADJ	-861.34	0.00	0.00	0.00	0.00	0.00	-861.34	
PAY	-4,242.38	0.00	0.00	0.00	42.42	21.21	-4,178.75	
TOT	936,610.32	0.00	0.00	0.00	42.42	21.21	936,673.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,065,846.44	0.00	0.00	0.00	0.00	0.00	5,065,846.44	CTY-KIRKWOOD
PAY	-18,603.94	0.00	0.00	0.00	186.04	93.02	-18,324.88	
TOT	5,047,242.50	0.00	0.00	0.00	186.04	93.02	5,047,521.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	276,192.00	0.00	0.00	276,192.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,153.13	21.53	0.00	-2,131.60	
TOT	0.00	0.00	0.00	274,038.87	21.53	0.00	274,060.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	139,962.00	0.00	0.00	139,962.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	
PAY	0.00	0.00	0.00	-1,286.48	12.86	0.00	-1,273.62	
TOT	0.00	0.00	0.00	138,717.52	12.86	0.00	138,730.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.26	0.00	0.00	-33.26	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-33.26	0.00	0.00	-33.26	
ORG	6,007,560.48	0.00	0.00	416,154.00	0.00	0.00	6,423,714.48	AUTH TOTAL
ADJ	-861.34	0.00	0.00	42.00	0.00	0.00	-819.34	
PAY	-22,846.32	0.00	0.00	-3,472.87	262.85	114.23	-25,942.11	
TOT	5,983,852.82	0.00	0.00	412,723.13	262.85	114.23	6,396,953.03	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	594,848.49	0.00	0.00	0.00	0.00	0.00	594,848.49	CTY-LADUE
ADJ	412.93	0.00	0.00	0.00	0.00	0.00	412.93	
PAY	-1,305.05	0.00	0.00	0.00	13.05	6.53	-1,285.47	
TOT	593,956.37	0.00	0.00	0.00	13.05	6.53	593,975.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,092,749.69	0.00	0.00	0.00	0.00	0.00	7,092,749.69	CTY-LADUE
PAY	-16,390.51	0.00	0.00	0.00	163.91	81.95	-16,144.65	
TOT	7,076,359.18	0.00	0.00	0.00	163.91	81.95	7,076,605.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	84,747.60	0.00	0.00	0.00	0.00	0.00	84,747.60	CTY-LADUE
PAY	-290.35	0.00	0.00	0.00	2.90	1.45	-286.00	
TOT	84,457.25	0.00	0.00	0.00	2.90	1.45	84,461.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	42,694.00	0.00	0.00	42,694.00	CTY-LADUE
ADJ	0.00	0.00	0.00	42.50	0.00	0.00	42.50	
PAY	0.00	0.00	0.00	-246.30	2.46	0.00	-243.84	
TOT	0.00	0.00	0.00	42,490.20	2.46	0.00	42,492.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.48	0.00	0.00	-24.48	CTY-LADUE
TOT	0.00	0.00	0.00	-24.48	0.00	0.00	-24.48	
ORG	7,772,345.78	0.00	0.00	42,694.00	0.00	0.00	7,815,039.78	AUTH TOTAL
ADJ	412.93	0.00	0.00	42.50	0.00	0.00	455.43	
PAY	-17,985.91	0.00	0.00	-270.78	182.32	89.93	-17,984.44	
TOT	7,754,772.80	0.00	0.00	42,465.72	182.32	89.93	7,797,510.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	504,286.18	0.00	0.00	0.00	0.00	0.00	504,286.18	CTY-MAPLEWOOD
ADJ	358.56	0.00	0.00	0.00	0.00	0.00	358.56	
PAY	-2,698.85	0.00	0.00	0.00	26.99	13.49	-2,658.37	
TOT	501,945.89	0.00	0.00	0.00	26.99	13.49	501,986.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,413,951.95	0.00	0.00	0.00	0.00	0.00	2,413,951.95	CTY-MAPLEWOOD
PAY	-5,547.18	0.00	0.00	0.00	55.47	27.74	-5,463.97	
TOT	2,408,404.77	0.00	0.00	0.00	55.47	27.74	2,408,487.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	744,460.33	0.00	0.00	0.00	0.00	0.00	744,460.33	CTY-MAPLEWOOD
PAY	-2,550.55	0.00	0.00	0.00	25.51	12.75	-2,512.29	
TOT	741,909.78	0.00	0.00	0.00	25.51	12.75	741,948.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	CTY-MAPLEWOOD
TOT	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	118,200.00	0.00	0.00	118,200.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
TOT	0.00	0.00	0.00	117,400.00	8.00	0.00	117,408.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,074.00	0.00	0.00	36,074.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	
PAY	0.00	0.00	0.00	-360.95	3.61	0.00	-357.34	
TOT	0.00	0.00	0.00	35,767.05	3.61	0.00	35,770.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.07	0.00	0.00	-19.07	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-19.07	0.00	0.00	-19.07	
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ORG	3,662,698.46	0.00	0.00	154,274.00	0.00	0.00	3,816,972.46	AUTH TOTAL
ADJ	11,058.56	0.00	0.00	54.00	0.00	0.00	11,112.56	
PAY	-10,796.58	0.00	0.00	-1,180.02	119.58	53.98	-11,803.04	
TOT	3,662,960.44	0.00	0.00	153,147.98	119.58	53.98	3,816,281.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,756.36	0.00	0.00	0.00	0.00	0.00	7,756.36	CTY-MARLBOROUGH
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	
PAY	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	
TOT	7,749.41	0.00	0.00	0.00	0.13	0.07	7,749.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,692.13	0.00	0.00	0.00	0.00	0.00	27,692.13	CTY-MARLBOROUGH
PAY	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	
TOT	27,661.33	0.00	0.00	0.00	0.31	0.15	27,661.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,132.00	0.00	0.00	6,132.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-30.62	0.31	0.00	-30.31	
TOT	0.00	0.00	0.00	6,101.38	0.31	0.00	6,101.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	35,448.49	0.00	0.00	6,132.00	0.00	0.00	41,580.49	AUTH TOTAL
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	
PAY	-44.00	0.00	0.00	-30.74	0.75	0.22	-73.77	
TOT	35,410.74	0.00	0.00	6,101.26	0.75	0.22	41,512.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	25,894.06	0.00	0.00	0.00	0.00	0.00	25,894.06	CTY-NORMANDY
ADJ	15.20	0.00	0.00	0.00	0.00	0.00	15.20	
PAY	-145.82	0.00	0.00	0.00	1.46	0.73	-143.63	
TOT	25,763.44	0.00	0.00	0.00	1.46	0.73	25,765.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	78,626.77	0.00	0.00	0.00	0.00	0.00	78,626.77	CTY-NORMANDY
PAY	-252.27	0.00	0.00	0.00	2.52	1.26	-248.49	
TOT	78,374.50	0.00	0.00	0.00	2.52	1.26	78,378.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,472.00	0.00	0.00	31,472.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-258.67	2.59	0.00	-256.08	
TOT	0.00	0.00	0.00	31,213.33	2.59	0.00	31,215.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ORG	104,520.83	0.00	0.00	31,472.00	0.00	0.00	135,992.83	AUTH TOTAL
ADJ	15.20	0.00	0.00	0.00	0.00	0.00	15.20	
PAY	-398.09	0.00	0.00	-259.99	6.57	1.99	-649.52	
TOT	104,137.94	0.00	0.00	31,212.01	6.57	1.99	135,358.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	77,625.48	0.00	0.00	0.00	0.00	0.00	77,625.48	CTY-NORTHWOODS
ADJ	184.74	0.00	0.00	0.00	0.00	0.00	184.74	
PAY	-280.26	0.00	0.00	0.00	2.80	1.40	-276.06	
TOT	77,529.96	0.00	0.00	0.00	2.80	1.40	77,534.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	372,168.38	0.00	0.00	0.00	0.00	0.00	372,168.38	CTY-NORTHWOODS
PAY	-2,995.83	0.00	0.00	0.00	29.96	14.98	-2,950.89	
TOT	369,172.55	0.00	0.00	0.00	29.96	14.98	369,217.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,356.00	0.00	0.00	48,356.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-764.28	7.64	0.00	-756.64	
TOT	0.00	0.00	0.00	47,591.72	7.64	0.00	47,599.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	11,640.00	0.00	0.00	11,640.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
PAY	0.00	0.00	0.00	-141.95	1.42	0.00	-140.53	
TOT	0.00	0.00	0.00	11,518.05	1.42	0.00	11,519.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	
ORG	449,793.86	0.00	0.00	59,996.00	0.00	0.00	509,789.86	AUTH TOTAL
ADJ	184.74	0.00	0.00	20.00	0.00	0.00	204.74	
PAY	-3,276.09	0.00	0.00	-914.96	41.82	16.38	-4,132.85	
TOT	446,702.51	0.00	0.00	59,101.04	41.82	16.38	505,861.75	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,977.06	0.00	0.00	0.00	0.00	0.00	12,977.06	CTY-OAKLAND
PAY	-47.65	0.00	0.00	0.00	0.48	0.24	-46.93	
TOT	12,929.41	0.00	0.00	0.00	0.48	0.24	12,930.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	64,817.41	0.00	0.00	0.00	0.00	0.00	64,817.41	CTY-OAKLAND
PAY	-197.24	0.00	0.00	0.00	1.97	0.99	-194.28	
TOT	64,620.17	0.00	0.00	0.00	1.97	0.99	64,623.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,796.00	0.00	0.00	12,796.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-178.00	1.78	0.00	-176.22	
TOT	0.00	0.00	0.00	12,618.00	1.78	0.00	12,619.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ORG	77,794.47	0.00	0.00	12,796.00	0.00	0.00	90,590.47	AUTH TOTAL
PAY	-244.89	0.00	0.00	-178.49	4.23	1.23	-417.92	
TOT	77,549.58	0.00	0.00	12,617.51	4.23	1.23	90,172.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	734,722.54	0.00	0.00	0.00	0.00	0.00	734,722.54	CTY-OLIVETTE
ADJ	577.26	0.00	0.00	0.00	0.00	0.00	577.26	
PAY	-2,089.31	0.00	0.00	0.00	20.89	10.45	-2,057.97	
TOT	733,210.49	0.00	0.00	0.00	20.89	10.45	733,241.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,086,865.15	0.00	0.00	0.00	0.00	0.00	4,086,865.15	CTY-OLIVETTE
PAY	-24,780.17	0.00	0.00	0.00	247.80	123.90	-24,408.47	
TOT	4,062,084.98	0.00	0.00	0.00	247.80	123.90	4,062,456.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	133,600.00	0.00	0.00	133,600.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,051.73	10.52	0.00	-1,041.21	
TOT	0.00	0.00	0.00	132,548.27	10.52	0.00	132,558.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	40,705.50	0.00	0.00	40,705.50	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	
PAY	0.00	0.00	0.00	-256.41	2.56	0.00	-253.85	
TOT	0.00	0.00	0.00	40,471.09	2.56	0.00	40,473.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.71	0.00	0.00	-37.71	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-37.71	0.00	0.00	-37.71	
ORG	4,821,587.69	0.00	0.00	174,305.50	0.00	0.00	4,995,893.19	AUTH TOTAL
ADJ	577.26	0.00	0.00	22.00	0.00	0.00	599.26	
PAY	-26,869.48	0.00	0.00	-1,345.85	281.77	134.35	-27,799.21	
TOT	4,795,295.47	0.00	0.00	172,981.65	281.77	134.35	4,968,693.24	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	365,756.49	0.00	0.00	0.00	0.00	0.00	365,756.49	CTY-OVERLAND
ADJ	279.00	0.00	0.00	0.00	0.00	0.00	279.00	
PAY	-978.99	0.00	0.00	0.00	9.79	4.89	-964.31	
TOT	365,056.50	0.00	0.00	0.00	9.79	4.89	365,071.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	686,934.04	0.00	0.00	0.00	0.00	0.00	686,934.04	CTY-OVERLAND
PAY	-3,788.62	0.00	0.00	0.00	37.89	18.94	-3,731.79	
TOT	683,145.42	0.00	0.00	0.00	37.89	18.94	683,202.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,222.92	0.00	0.00	0.00	0.00	0.00	1,222.92	CTY-OVERLAND
TOT	1,222.92	0.00	0.00	0.00	0.00	0.00	1,222.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	173,628.00	0.00	0.00	173,628.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-2,465.17	24.65	0.00	-2,440.52	
TOT	0.00	0.00	0.00	171,162.83	24.65	0.00	171,187.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.31	0.00	0.00	-10.31	CTY-OVERLAND
TOT	0.00	0.00	0.00	-10.31	0.00	0.00	-10.31	
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ORG	1,052,690.53	0.00	0.00	173,628.00	0.00	0.00	1,226,318.53	AUTH TOTAL
ADJ	1,501.92	0.00	0.00	0.00	0.00	0.00	1,501.92	
PAY	-4,767.61	0.00	0.00	-2,475.48	72.33	23.83	-7,146.93	
TOT	1,049,424.84	0.00	0.00	171,152.52	72.33	23.83	1,220,673.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,635.85	0.00	0.00	0.00	0.00	0.00	10,635.85	CTY-PACIFIC
TOT	10,635.85	0.00	0.00	0.00	0.00	0.00	10,635.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,025.52	0.00	0.00	0.00	0.00	0.00	38,025.52	CTY-PACIFIC
PAY	-222.68	0.00	0.00	0.00	2.23	1.11	-219.34	
TOT	37,802.84	0.00	0.00	0.00	2.23	1.11	37,806.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	66,983.99	0.00	0.00	0.00	0.00	0.00	66,983.99	CTY-PACIFIC
PAY	-229.49	0.00	0.00	0.00	2.29	1.15	-226.05	
TOT	66,754.50	0.00	0.00	0.00	2.29	1.15	66,757.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ORG	115,645.36	0.00	0.00	0.00	0.00	0.00	115,645.36	AUTH TOTAL
PAY	-452.17	0.00	0.00	-0.49	4.52	2.26	-445.88	
TOT	115,193.19	0.00	0.00	-0.49	4.52	2.26	115,199.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,542.63	0.00	0.00	0.00	0.00	0.00	8,542.63	CTY-PASADENA HILLS
PAY	-93.57	0.00	0.00	0.00	0.94	0.47	-92.16	
TOT	8,449.06	0.00	0.00	0.00	0.94	0.47	8,450.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,428.74	0.00	0.00	0.00	0.00	0.00	35,428.74	CTY-PASADENA HILLS
PAY	-735.47	0.00	0.00	0.00	7.35	3.68	-724.44	
TOT	34,693.27	0.00	0.00	0.00	7.35	3.68	34,704.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	10,108.00	3.08	0.00	10,111.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ORG	43,971.37	0.00	0.00	10,416.00	0.00	0.00	54,387.37	AUTH TOTAL
PAY	-829.04	0.00	0.00	-309.34	11.37	4.15	-1,122.86	
TOT	43,142.33	0.00	0.00	10,106.66	11.37	4.15	53,264.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,264.54	0.00	0.00	0.00	0.00	0.00	3,264.54	CTY-PASADENA PARK
ADJ	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	
PAY	-62.35	0.00	0.00	0.00	0.62	0.31	-61.42	
TOT	3,193.41	0.00	0.00	0.00	0.62	0.31	3,194.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,305.07	0.00	0.00	0.00	0.00	0.00	14,305.07	CTY-PASADENA PARK
PAY	-131.65	0.00	0.00	0.00	1.32	0.66	-129.67	
TOT	14,173.42	0.00	0.00	0.00	1.32	0.66	14,175.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,580.00	0.00	0.00	6,580.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	6,496.00	0.84	0.00	6,496.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,570.00	0.00	0.00	1,570.00	CTY-PASADENA PARK
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	1,515.00	0.45	0.00	1,515.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ORG	17,569.61	0.00	0.00	8,150.00	0.00	0.00	25,719.61	AUTH TOTAL
ADJ	-8.78	0.00	0.00	-10.00	0.00	0.00	-18.78	
PAY	-194.00	0.00	0.00	-129.37	3.23	0.97	-319.17	
TOT	17,366.83	0.00	0.00	8,010.63	3.23	0.97	25,381.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,516.45	0.00	0.00	0.00	0.00	0.00	9,516.45	CTY-PINE LAWN
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
TOT	9,504.61	0.00	0.00	0.00	0.08	0.04	9,504.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,476.15	0.00	0.00	0.00	0.00	0.00	41,476.15	CTY-PINE LAWN
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
PAY	-292.53	0.00	0.00	0.00	2.93	1.46	-288.14	
TOT	41,182.82	0.00	0.00	0.00	2.93	1.46	41,187.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,656.00	0.00	0.00	33,656.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-633.88	6.34	0.00	-627.54	
TOT	0.00	0.00	0.00	33,022.12	6.34	0.00	33,028.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ORG	50,992.60	0.00	0.00	33,656.00	0.00	0.00	84,648.60	AUTH TOTAL
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	
PAY	-300.34	0.00	0.00	-635.77	9.35	1.50	-925.26	
TOT	50,687.43	0.00	0.00	33,020.23	9.35	1.50	83,718.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	262,438.82	0.00	0.00	0.00	0.00	0.00	262,438.82	CTY-RICHMOND HTS
ADJ	6.31	0.00	0.00	0.00	0.00	0.00	6.31	
PAY	-833.09	0.00	0.00	0.00	8.33	4.17	-820.59	
TOT	261,612.04	0.00	0.00	0.00	8.33	4.17	261,624.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,000,015.36	0.00	0.00	0.00	0.00	0.00	2,000,015.36	CTY-RICHMOND HTS
PAY	-4,958.29	0.00	0.00	0.00	49.58	24.79	-4,883.92	
TOT	1,995,057.07	0.00	0.00	0.00	49.58	24.79	1,995,131.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,267.53	0.00	0.00	0.00	0.00	0.00	1,267.53	CTY-RICHMOND HTS
TOT	1,267.53	0.00	0.00	0.00	0.00	0.00	1,267.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	159,750.00	0.00	0.00	159,750.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,089.46	10.89	0.00	-1,078.57	
TOT	0.00	0.00	0.00	158,660.54	10.89	0.00	158,671.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	45,103.50	0.00	0.00	45,103.50	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	
PAY	0.00	0.00	0.00	-357.64	3.58	0.00	-354.06	
TOT	0.00	0.00	0.00	44,778.36	3.58	0.00	44,781.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	
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ORG	2,262,454.18	0.00	0.00	204,853.50	0.00	0.00	2,467,307.68	AUTH TOTAL
ADJ	1,273.84	0.00	0.00	32.50	0.00	0.00	1,306.34	
PAY	-5,791.38	0.00	0.00	-1,456.19	72.38	28.96	-7,146.23	
TOT	2,257,936.64	0.00	0.00	203,429.81	72.38	28.96	2,461,467.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	248,481.66	0.00	0.00	0.00	0.00	0.00	248,481.66	CTY-ROCK HILL
ADJ	55.59	0.00	0.00	0.00	0.00	0.00	55.59	
PAY	-1,712.83	0.00	0.00	0.00	17.13	8.56	-1,687.14	
TOT	246,824.42	0.00	0.00	0.00	17.13	8.56	246,850.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,464,457.96	0.00	0.00	0.00	0.00	0.00	1,464,457.96	CTY-ROCK HILL
PAY	-9,596.39	0.00	0.00	0.00	95.96	47.98	-9,452.45	
TOT	1,454,861.57	0.00	0.00	0.00	95.96	47.98	1,455,005.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,432.00	0.00	0.00	54,432.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-832.00	8.32	0.00	-823.68	
TOT	0.00	0.00	0.00	53,600.00	8.32	0.00	53,608.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	14,087.00	0.00	0.00	14,087.00	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-191.00	1.91	0.00	-189.09	
TOT	0.00	0.00	0.00	13,899.50	1.91	0.00	13,901.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.01	0.00	0.00	-14.01	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.01	0.00	0.00	-14.01	
ORG	1,712,939.62	0.00	0.00	68,519.00	0.00	0.00	1,781,458.62	AUTH TOTAL
ADJ	55.59	0.00	0.00	3.50	0.00	0.00	59.09	
PAY	-11,309.22	0.00	0.00	-1,037.01	123.32	56.54	-12,166.37	
TOT	1,701,685.99	0.00	0.00	67,485.49	123.32	56.54	1,769,351.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	67,119.66	0.00	0.00	0.00	0.00	0.00	67,119.66	CTY-ST JOHN
ADJ	33.35	0.00	0.00	0.00	0.00	0.00	33.35	
PAY	-314.20	0.00	0.00	0.00	3.14	1.57	-309.49	
TOT	66,838.81	0.00	0.00	0.00	3.14	1.57	66,843.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	265,570.50	0.00	0.00	0.00	0.00	0.00	265,570.50	CTY-ST JOHN
PAY	-1,316.38	0.00	0.00	0.00	13.16	6.58	-1,296.64	
TOT	264,254.12	0.00	0.00	0.00	13.16	6.58	264,273.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	75,964.00	0.00	0.00	75,964.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-813.26	8.13	0.00	-805.13	
TOT	0.00	0.00	0.00	75,150.74	8.13	0.00	75,158.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	
ORG	332,690.16	0.00	0.00	75,964.00	0.00	0.00	408,654.16	AUTH TOTAL
ADJ	33.35	0.00	0.00	0.00	0.00	0.00	33.35	
PAY	-1,630.58	0.00	0.00	-818.35	24.43	8.15	-2,416.35	
TOT	331,092.93	0.00	0.00	75,145.65	24.43	8.15	406,271.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	293,513.16	0.00	0.00	0.00	0.00	0.00	293,513.16	CTY-SHREWSBURY
ADJ	-35.40	0.00	0.00	0.00	0.00	0.00	-35.40	
PAY	-748.21	0.00	0.00	0.00	7.48	3.74	-736.99	
TOT	292,729.55	0.00	0.00	0.00	7.48	3.74	292,740.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,361,526.74	0.00	0.00	0.00	0.00	0.00	1,361,526.74	CTY-SHREWSBURY
PAY	-3,407.74	0.00	0.00	0.00	34.08	17.04	-3,356.62	
TOT	1,358,119.00	0.00	0.00	0.00	34.08	17.04	1,358,170.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,700.00	0.00	0.00	42,700.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	42,479.00	2.21	0.00	42,481.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.43	0.00	0.00	-23.43	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-23.43	0.00	0.00	-23.43	
ORG	1,655,039.90	0.00	0.00	42,700.00	0.00	0.00	1,697,739.90	AUTH TOTAL
ADJ	-35.40	0.00	0.00	0.00	0.00	0.00	-35.40	
PAY	-4,155.95	0.00	0.00	-244.43	43.77	20.78	-4,335.83	
TOT	1,650,848.55	0.00	0.00	42,455.57	43.77	20.78	1,693,368.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,374.57	0.00	0.00	0.00	0.00	0.00	5,374.57	CTY-SYCAMORE HILLS
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	5,374.12	0.00	0.00	0.00	0.00	0.00	5,374.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,573.82	0.00	0.00	0.00	0.00	0.00	20,573.82	CTY-SYCAMORE HILLS
PAY	-223.15	0.00	0.00	0.00	2.23	1.12	-219.80	
TOT	20,350.67	0.00	0.00	0.00	2.23	1.12	20,354.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	7,868.00	1.40	0.00	7,869.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	25,948.39	0.00	0.00	8,008.00	0.00	0.00	33,956.39	AUTH TOTAL
PAY	-223.60	0.00	0.00	-140.36	3.63	1.12	-359.21	
TOT	25,724.79	0.00	0.00	7,867.64	3.63	1.12	33,597.18	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,173.52	0.00	0.00	0.00	0.00	0.00	40,173.52	CTY-TWIN OAKS
TOT	40,173.52	0.00	0.00	0.00	0.00	0.00	40,173.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,788.00	0.00	0.00	4,788.00	CTY-TWIN OAKS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	4,732.00	0.56	0.00	4,732.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	40,173.52	0.00	0.00	4,788.00	0.00	0.00	44,961.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.05	0.56	0.00	-55.49	
TOT	40,173.52	0.00	0.00	4,731.95	0.56	0.00	44,906.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,504.17	0.00	0.00	0.00	0.00	0.00	2,504.17	CTY-UPLANDS PARK
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
TOT	2,503.02	0.00	0.00	0.00	0.01	0.01	2,503.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,412.01	0.00	0.00	0.00	0.00	0.00	8,412.01	CTY-UPLANDS PARK
PAY	-221.46	0.00	0.00	0.00	2.21	1.11	-218.14	
TOT	8,190.55	0.00	0.00	0.00	2.21	1.11	8,193.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,844.00	0.00	0.00	4,844.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-233.80	2.34	0.00	-231.46	
TOT	0.00	0.00	0.00	4,610.20	2.34	0.00	4,612.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ORG	10,916.18	0.00	0.00	4,844.00	0.00	0.00	15,760.18	AUTH TOTAL
PAY	-222.61	0.00	0.00	-234.34	4.56	1.12	-451.27	
TOT	10,693.57	0.00	0.00	4,609.66	4.56	1.12	15,308.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	887,669.89	0.00	0.00	0.00	0.00	0.00	887,669.89	CTY-UNIVERSITY CTY
ADJ	744.88	0.00	0.00	0.00	0.00	0.00	744.88	
PAY	-6,011.45	0.00	0.00	0.00	60.11	30.06	-5,921.28	
TOT	882,403.32	0.00	0.00	0.00	60.11	30.06	882,493.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,521,865.22	0.00	0.00	0.00	0.00	0.00	4,521,865.22	CTY-UNIVERSITY CTY
PAY	-25,088.20	0.00	0.00	0.00	250.88	125.44	-24,711.88	
TOT	4,496,777.02	0.00	0.00	0.00	250.88	125.44	4,497,153.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,474.79	0.00	0.00	0.00	0.00	0.00	5,474.79	CTY-UNIVERSITY CTY
PAY	-18.76	0.00	0.00	0.00	0.19	0.09	-18.48	
TOT	5,456.03	0.00	0.00	0.00	0.19	0.09	5,456.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	571,300.00	0.00	0.00	571,300.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,164.97	91.65	0.00	-9,073.32	
TOT	0.00	0.00	0.00	562,135.03	91.65	0.00	562,226.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	145,119.00	0.00	0.00	145,119.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	
PAY	0.00	0.00	0.00	-1,543.79	15.44	0.00	-1,528.35	
TOT	0.00	0.00	0.00	143,640.21	15.44	0.00	143,655.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.03	0.00	0.00	-55.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-55.03	0.00	0.00	-55.03	
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ORG	5,415,009.90	0.00	0.00	716,419.00	0.00	0.00	6,131,428.90	AUTH TOTAL
ADJ	744.88	0.00	0.00	65.00	0.00	0.00	809.88	
PAY	-31,118.41	0.00	0.00	-10,763.79	418.27	155.59	-41,308.34	
TOT	5,384,636.37	0.00	0.00	705,720.21	418.27	155.59	6,090,930.44	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	175,596.01	0.00	0.00	0.00	0.00	0.00	175,596.01	CTY-VALLEY PARK
ADJ	112.06	0.00	0.00	0.00	0.00	0.00	112.06	
PAY	-3,137.38	0.00	0.00	0.00	31.37	15.69	-3,090.32	
TOT	172,570.69	0.00	0.00	0.00	31.37	15.69	172,617.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	702,378.55	0.00	0.00	0.00	0.00	0.00	702,378.55	CTY-VALLEY PARK
PAY	-2,617.99	0.00	0.00	0.00	26.18	13.09	-2,578.72	
TOT	699,760.56	0.00	0.00	0.00	26.18	13.09	699,799.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,450.00	0.00	0.00	48,450.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-450.27	4.50	0.00	-445.77	
TOT	0.00	0.00	0.00	47,999.73	4.50	0.00	48,004.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,406.00	0.00	0.00	35,406.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-478.00	4.78	0.00	-473.22	
TOT	0.00	0.00	0.00	34,933.00	4.78	0.00	34,937.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	
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ORG	877,974.56	0.00	0.00	83,856.00	0.00	0.00	961,830.56	AUTH TOTAL
ADJ	112.06	0.00	0.00	5.00	0.00	0.00	117.06	
PAY	-5,755.37	0.00	0.00	-936.74	66.83	28.78	-6,596.50	
TOT	872,331.25	0.00	0.00	82,924.26	66.83	28.78	955,351.12	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,689.13	0.00	0.00	0.00	0.00	0.00	6,689.13	CTY-VELDA CITY
ADJ	30.97	0.00	0.00	0.00	0.00	0.00	30.97	
PAY	-118.85	0.00	0.00	0.00	1.19	0.59	-117.07	
TOT	6,601.25	0.00	0.00	0.00	1.19	0.59	6,603.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,011.08	0.00	0.00	0.00	0.00	0.00	26,011.08	CTY-VELDA CITY
PAY	-504.56	0.00	0.00	0.00	5.05	2.52	-496.99	
TOT	25,506.52	0.00	0.00	0.00	5.05	2.52	25,514.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,868.00	0.00	0.00	14,868.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-576.10	5.76	0.00	-570.34	
TOT	0.00	0.00	0.00	14,291.90	5.76	0.00	14,297.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,323.00	0.00	0.00	5,323.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-86.59	0.87	0.00	-85.72	
TOT	0.00	0.00	0.00	5,236.41	0.87	0.00	5,237.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
ORG	32,700.21	0.00	0.00	20,191.00	0.00	0.00	52,891.21	AUTH TOTAL
ADJ	30.97	0.00	0.00	0.00	0.00	0.00	30.97	
PAY	-623.41	0.00	0.00	-665.98	12.87	3.11	-1,273.41	
TOT	32,107.77	0.00	0.00	19,525.02	12.87	3.11	51,648.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,754.30	0.00	0.00	0.00	0.00	0.00	5,754.30	CTY-VELDA VILLAGE
ADJ	22.15	0.00	0.00	0.00	0.00	0.00	22.15	
PAY	-135.02	0.00	0.00	0.00	1.35	0.68	-132.99	
TOT	5,641.43	0.00	0.00	0.00	1.35	0.68	5,643.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,176.04	0.00	0.00	0.00	0.00	0.00	19,176.04	CTY-VELDA VILLAGE
PAY	-359.37	0.00	0.00	0.00	3.59	1.80	-353.98	
TOT	18,816.67	0.00	0.00	0.00	3.59	1.80	18,822.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,768.00	0.00	0.00	12,768.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	12,292.00	4.76	0.00	12,296.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ORG	24,930.34	0.00	0.00	12,768.00	0.00	0.00	37,698.34	AUTH TOTAL
ADJ	22.15	0.00	0.00	0.00	0.00	0.00	22.15	
PAY	-494.39	0.00	0.00	-477.27	9.70	2.48	-959.48	
TOT	24,458.10	0.00	0.00	12,290.73	9.70	2.48	36,761.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,497.59	0.00	0.00	0.00	0.00	0.00	22,497.59	CTY-VINITA PARK
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	
PAY	-25.34	0.00	0.00	0.00	0.25	0.13	-24.96	
TOT	22,460.75	0.00	0.00	0.00	0.25	0.13	22,461.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,750.84	0.00	0.00	0.00	0.00	0.00	105,750.84	CTY-VINITA PARK
PAY	-394.90	0.00	0.00	0.00	3.95	1.97	-388.98	
TOT	105,355.94	0.00	0.00	0.00	3.95	1.97	105,361.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	94,323.35	0.00	0.00	0.00	0.00	0.00	94,323.35	CTY-VINITA PARK
PAY	-323.16	0.00	0.00	0.00	3.23	1.62	-318.31	
TOT	94,000.19	0.00	0.00	0.00	3.23	1.62	94,005.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,650.00	0.00	0.00	33,650.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
TOT	0.00	0.00	0.00	33,050.00	6.00	0.00	33,056.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ORG	222,571.78	0.00	0.00	33,650.00	0.00	0.00	256,221.78	AUTH TOTAL
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	
PAY	-743.40	0.00	0.00	-601.64	13.43	3.72	-1,327.89	
TOT	221,816.88	0.00	0.00	33,048.36	13.43	3.72	254,882.39	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	249,191.50	0.00	0.00	0.00	0.00	0.00	249,191.50	CTY-WARSON WOODS
PAY	-159.90	0.00	0.00	0.00	1.60	0.80	-157.50	
TOT	249,031.60	0.00	0.00	0.00	1.60	0.80	249,034.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,450.00	0.00	0.00	39,450.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	39,400.00	0.50	0.00	39,400.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,435.00	0.00	0.00	8,435.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	8,355.00	0.80	0.00	8,355.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	249,191.50	0.00	0.00	47,885.00	0.00	0.00	297,076.50	AUTH TOTAL
PAY	-159.90	0.00	0.00	-130.28	2.90	0.80	-286.48	
TOT	249,031.60	0.00	0.00	47,754.72	2.90	0.80	296,790.02	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	797,568.63	0.00	0.00	0.00	0.00	0.00	797,568.63	CTY-WEBSTER GROVES
ADJ	208.00	0.00	0.00	0.00	0.00	0.00	208.00	
PAY	-5,036.24	0.00	0.00	0.00	50.36	25.18	-4,960.70	
TOT	792,740.39	0.00	0.00	0.00	50.36	25.18	792,815.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,680,936.31	0.00	0.00	0.00	0.00	0.00	4,680,936.31	CTY-WEBSTER GROVES
PAY	-19,084.78	0.00	0.00	0.00	190.85	95.42	-18,798.51	
TOT	4,661,851.53	0.00	0.00	0.00	190.85	95.42	4,662,137.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	408,700.00	0.00	0.00	408,700.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,270.68	32.71	0.00	-3,237.97	
TOT	0.00	0.00	0.00	405,429.32	32.71	0.00	405,462.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	116,871.00	0.00	0.00	116,871.00	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	
PAY	0.00	0.00	0.00	-1,294.83	12.95	0.00	-1,281.88	
TOT	0.00	0.00	0.00	115,602.17	12.95	0.00	115,615.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.19	0.00	0.00	-38.19	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-38.19	0.00	0.00	-38.19	
ORG	5,478,504.94	0.00	0.00	525,571.00	0.00	0.00	6,004,075.94	AUTH TOTAL
ADJ	208.00	0.00	0.00	26.00	0.00	0.00	234.00	
PAY	-24,121.02	0.00	0.00	-4,603.70	286.87	120.60	-28,317.25	
TOT	5,454,591.92	0.00	0.00	520,993.30	286.87	120.60	5,975,992.69	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	10,650.00	0.50	0.00	10,650.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.05	0.50	0.00	-49.55	
TOT	0.00	0.00	0.00	10,649.95	0.50	0.00	10,650.45	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,712.09	0.00	0.00	0.00	0.00	0.00	10,712.09	CTY-WINCHESTER
ADJ	80.49	0.00	0.00	0.00	0.00	0.00	80.49	
PAY	-32.18	0.00	0.00	0.00	0.32	0.16	-31.70	
TOT	10,760.40	0.00	0.00	0.00	0.32	0.16	10,760.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,074.52	0.00	0.00	0.00	0.00	0.00	38,074.52	CTY-WINCHESTER
PAY	-182.56	0.00	0.00	0.00	1.83	0.91	-179.82	
TOT	37,891.96	0.00	0.00	0.00	1.83	0.91	37,894.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ORG	48,786.61	0.00	0.00	0.00	0.00	0.00	48,786.61	AUTH TOTAL
ADJ	80.49	0.00	0.00	0.00	0.00	0.00	80.49	
PAY	-214.74	0.00	0.00	-0.24	2.15	1.07	-211.76	
TOT	48,652.36	0.00	0.00	-0.24	2.15	1.07	48,655.34	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	118,374.18	0.00	0.00	0.00	0.00	0.00	118,374.18	CTY-WOODSON TERRAC
ADJ	59.76	0.00	0.00	0.00	0.00	0.00	59.76	
PAY	-56.40	0.00	0.00	0.00	0.56	0.28	-55.56	
TOT	118,377.54	0.00	0.00	0.00	0.56	0.28	118,378.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	201,386.50	0.00	0.00	0.00	0.00	0.00	201,386.50	CTY-WOODSON TERRAC
PAY	-950.69	0.00	0.00	0.00	9.51	4.75	-936.43	
TOT	200,435.81	0.00	0.00	0.00	9.51	4.75	200,450.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,044.00	0.00	0.00	44,044.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-582.95	5.83	0.00	-577.12	
TOT	0.00	0.00	0.00	43,461.05	5.83	0.00	43,466.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	23,084.50	0.00	0.00	23,084.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	
PAY	0.00	0.00	0.00	-53.32	0.53	0.00	-52.79	
TOT	0.00	0.00	0.00	23,044.68	0.53	0.00	23,045.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
ORG	319,760.68	0.00	0.00	67,128.50	0.00	0.00	386,889.18	AUTH TOTAL
ADJ	59.76	0.00	0.00	13.50	0.00	0.00	73.26	
PAY	-1,007.09	0.00	0.00	-641.39	16.43	5.03	-1,627.02	
TOT	318,813.35	0.00	0.00	66,500.61	16.43	5.03	385,335.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,056.41	0.00	0.00	0.00	0.00	0.00	16,056.41	CTY-HILLSDALE
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
TOT	16,044.37	0.00	0.00	0.00	0.11	0.06	16,044.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,501.90	0.00	0.00	0.00	0.00	0.00	31,501.90	CTY-HILLSDALE
PAY	-116.74	0.00	0.00	0.00	1.17	0.58	-114.99	
TOT	31,385.16	0.00	0.00	0.00	1.17	0.58	31,386.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	9,802.00	0.00	0.00	9,802.00	CTY-HILLSDALE
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	9,791.00	0.26	0.00	9,791.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ORG	47,558.31	0.00	0.00	9,802.00	0.00	0.00	57,360.31	AUTH TOTAL
ADJ	-0.60	0.00	0.00	15.00	0.00	0.00	14.40	
PAY	-128.18	0.00	0.00	-26.49	1.54	0.64	-152.49	
TOT	47,429.53	0.00	0.00	9,790.51	1.54	0.64	57,222.22	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	392,710.63	0.00	0.00	0.00	0.00	0.00	392,710.63	CTY-CRESTWOOD
ADJ	211.56	0.00	0.00	0.00	0.00	0.00	211.56	
PAY	-2,076.47	0.00	0.00	0.00	20.76	10.38	-2,045.33	
TOT	390,845.72	0.00	0.00	0.00	20.76	10.38	390,876.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,952,244.29	0.00	0.00	0.00	0.00	0.00	1,952,244.29	CTY-CRESTWOOD
PAY	-9,475.93	0.00	0.00	0.00	94.76	47.38	-9,333.79	
TOT	1,942,768.36	0.00	0.00	0.00	94.76	47.38	1,942,910.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	111,513.60	0.00	0.00	0.00	0.00	0.00	111,513.60	CTY-CRESTWOOD
PAY	-382.05	0.00	0.00	0.00	3.82	1.91	-376.32	
TOT	111,131.55	0.00	0.00	0.00	3.82	1.91	111,137.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,181.00	0.00	0.00	139,181.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-1,774.34	17.74	0.00	-1,756.60	
TOT	0.00	0.00	0.00	137,406.66	17.74	0.00	137,424.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.14	0.00	0.00	-15.14	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15.14	0.00	0.00	-15.14	
ORG	2,456,468.52	0.00	0.00	139,181.00	0.00	0.00	2,595,649.52	AUTH TOTAL
ADJ	211.56	0.00	0.00	0.00	0.00	0.00	211.56	
PAY	-11,934.45	0.00	0.00	-1,789.48	137.08	59.67	-13,527.18	
TOT	2,444,745.63	0.00	0.00	137,391.52	137.08	59.67	2,582,333.90	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,683.56	0.00	0.00	0.00	0.00	0.00	57,683.56	CTY-LAKESHIRE
PAY	-144.11	0.00	0.00	0.00	1.44	0.72	-141.95	
TOT	57,539.45	0.00	0.00	0.00	1.44	0.72	57,541.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,450.00	0.00	0.00	17,450.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-212.50	2.13	0.00	-210.37	
TOT	0.00	0.00	0.00	17,237.50	2.13	0.00	17,239.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ORG	57,683.56	0.00	0.00	17,450.00	0.00	0.00	75,133.56	AUTH TOTAL
PAY	-144.11	0.00	0.00	-212.85	3.57	0.72	-352.67	
TOT	57,539.45	0.00	0.00	17,237.15	3.57	0.72	74,780.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	631,880.90	0.00	0.00	0.00	0.00	0.00	631,880.90	CTY-ST ANN
ADJ	323.45	0.00	0.00	0.00	0.00	0.00	323.45	
PAY	-1,658.60	0.00	0.00	0.00	16.59	8.29	-1,633.72	
TOT	630,545.75	0.00	0.00	0.00	16.59	8.29	630,570.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,241,866.60	0.00	0.00	0.00	0.00	0.00	2,241,866.60	CTY-ST ANN
PAY	-9,090.26	0.00	0.00	0.00	90.90	45.45	-8,953.91	
TOT	2,232,776.34	0.00	0.00	0.00	90.90	45.45	2,232,912.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,518.72	0.00	0.00	0.00	0.00	0.00	2,518.72	CTY-ST ANN
TOT	2,518.72	0.00	0.00	0.00	0.00	0.00	2,518.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	126,700.00	0.00	0.00	126,700.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,260.58	12.61	0.00	-1,247.97	
TOT	0.00	0.00	0.00	125,439.42	12.61	0.00	125,452.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.60	0.00	0.00	-21.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-21.60	0.00	0.00	-21.60	
ORG	2,873,747.50	0.00	0.00	126,700.00	0.00	0.00	3,000,447.50	AUTH TOTAL
ADJ	2,842.17	0.00	0.00	0.00	0.00	0.00	2,842.17	
PAY	-10,748.86	0.00	0.00	-1,282.18	120.10	53.74	-11,857.20	
TOT	2,865,840.81	0.00	0.00	125,417.82	120.10	53.74	2,991,432.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	306,313.13	0.00	0.00	0.00	0.00	0.00	306,313.13	CTY-EDMUNDSON
TOT	306,313.13	0.00	0.00	0.00	0.00	0.00	306,313.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,550.00	0.00	0.00	14,550.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-351.90	3.52	0.00	-348.38	
TOT	0.00	0.00	0.00	14,198.10	3.52	0.00	14,201.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ORG	306,313.13	0.00	0.00	14,550.00	0.00	0.00	320,863.13	AUTH TOTAL
PAY	0.00	0.00	0.00	-352.34	3.52	0.00	-348.82	
TOT	306,313.13	0.00	0.00	14,197.66	3.52	0.00	320,514.31	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	79,581.07	0.00	0.00	0.00	0.00	0.00	79,581.07	CTY-KINLOCH
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	
TOT	79,572.67	0.00	0.00	0.00	0.00	0.00	79,572.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,119.06	0.00	0.00	0.00	0.00	0.00	17,119.06	CTY-KINLOCH
PAY	-88.19	0.00	0.00	0.00	0.88	0.44	-86.87	
TOT	17,030.87	0.00	0.00	0.00	0.88	0.44	17,032.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	96,700.13	0.00	0.00	0.00	0.00	0.00	96,700.13	AUTH TOTAL
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	
PAY	-88.19	0.00	0.00	-0.09	0.88	0.44	-86.96	
TOT	96,603.54	0.00	0.00	-0.09	0.88	0.44	96,604.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,979.87	0.00	0.00	0.00	0.00	0.00	14,979.87	CTY-HANLEY HILLS
ADJ	62.58	0.00	0.00	0.00	0.00	0.00	62.58	
PAY	-75.55	0.00	0.00	0.00	0.76	0.38	-74.41	
TOT	14,966.90	0.00	0.00	0.00	0.76	0.38	14,968.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,918.21	0.00	0.00	0.00	0.00	0.00	44,918.21	CTY-HANLEY HILLS
PAY	-327.55	0.00	0.00	0.00	3.28	1.64	-322.63	
TOT	44,590.66	0.00	0.00	0.00	3.28	1.64	44,595.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,376.00	0.00	0.00	26,376.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-278.03	2.78	0.00	-275.25	
TOT	0.00	0.00	0.00	26,097.97	2.78	0.00	26,100.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ORG	59,898.08	0.00	0.00	26,376.00	0.00	0.00	86,274.08	AUTH TOTAL
ADJ	62.58	0.00	0.00	0.00	0.00	0.00	62.58	
PAY	-403.10	0.00	0.00	-279.42	6.82	2.02	-673.68	
TOT	59,557.56	0.00	0.00	26,096.58	6.82	2.02	85,662.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,354.79	0.00	0.00	0.00	0.00	0.00	4,354.79	CTY-NORWOOD COURT
ADJ	16.08	0.00	0.00	0.00	0.00	0.00	16.08	
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
TOT	4,363.01	0.00	0.00	0.00	0.08	0.04	4,363.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,285.94	0.00	0.00	0.00	0.00	0.00	8,285.94	CTY-NORWOOD COURT
TOT	8,285.94	0.00	0.00	0.00	0.00	0.00	8,285.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,267.00	0.00	0.00	1,267.00	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	1,260.00	0.11	0.00	1,260.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	12,640.73	0.00	0.00	1,267.00	0.00	0.00	13,907.73	AUTH TOTAL
ADJ	16.08	0.00	0.00	3.50	0.00	0.00	19.58	
PAY	-7.86	0.00	0.00	-10.56	0.19	0.04	-18.19	
TOT	12,648.95	0.00	0.00	1,259.94	0.19	0.04	13,909.12	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,598.47	0.00	0.00	0.00	0.00	0.00	27,598.47	CTY-WELLSTON
ADJ	-38.40	0.00	0.00	0.00	0.00	0.00	-38.40	
PAY	-31.32	0.00	0.00	0.00	0.31	0.16	-30.85	
TOT	27,528.75	0.00	0.00	0.00	0.31	0.16	27,529.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,297.85	0.00	0.00	0.00	0.00	0.00	66,297.85	CTY-WELLSTON
PAY	-149.11	0.00	0.00	0.00	1.49	0.75	-146.87	
TOT	66,148.74	0.00	0.00	0.00	1.49	0.75	66,150.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,596.00	0.00	0.00	15,596.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-178.43	1.78	0.00	-176.65	
TOT	0.00	0.00	0.00	15,417.57	1.78	0.00	15,419.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ORG	93,896.32	0.00	0.00	15,596.00	0.00	0.00	109,492.32	AUTH TOTAL
ADJ	-38.40	0.00	0.00	0.00	0.00	0.00	-38.40	
PAY	-180.43	0.00	0.00	-179.16	3.58	0.91	-355.10	
TOT	93,677.49	0.00	0.00	15,416.84	3.58	0.91	109,098.82	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,101.69	0.00	0.00	0.00	0.00	0.00	4,101.69	CTY-COUNTRY LIFE A
TOT	4,101.69	0.00	0.00	0.00	0.00	0.00	4,101.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,087.26	0.00	0.00	0.00	0.00	0.00	29,087.26	CTY-COUNTRY LIFE A
TOT	29,087.26	0.00	0.00	0.00	0.00	0.00	29,087.26	
ORG	33,188.95	0.00	0.00	0.00	0.00	0.00	33,188.95	AUTH TOTAL
TOT	33,188.95	0.00	0.00	0.00	0.00	0.00	33,188.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,437,432.48	0.00	0.00	0.00	0.00	0.00	1,437,432.48	CTY-HAZELWOOD
ADJ	-8,383.01	0.00	0.00	0.00	0.00	0.00	-8,383.01	
PAY	-3,482.31	0.00	0.00	0.00	34.82	17.41	-3,430.08	
TOT	1,425,567.16	0.00	0.00	0.00	34.82	17.41	1,425,619.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,482,002.07	0.00	0.00	0.00	0.00	0.00	4,482,002.07	CTY-HAZELWOOD
PAY	-19,259.15	0.00	0.00	0.00	192.59	96.30	-18,970.26	
TOT	4,462,742.92	0.00	0.00	0.00	192.59	96.30	4,463,031.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	519,195.87	0.00	0.00	0.00	0.00	0.00	519,195.87	CTY-HAZELWOOD
PAY	-1,778.79	0.00	0.00	0.00	17.79	8.89	-1,752.11	
TOT	517,417.08	0.00	0.00	0.00	17.79	8.89	517,443.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	144,420.00	0.00	0.00	144,420.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-1,238.41	12.38	0.00	-1,226.03	
TOT	0.00	0.00	0.00	143,181.59	12.38	0.00	143,193.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.13	0.00	0.00	-39.13	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-39.13	0.00	0.00	-39.13	
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ORG	6,438,630.42	0.00	0.00	144,420.00	0.00	0.00	6,583,050.42	AUTH TOTAL
ADJ	-8,383.01	0.00	0.00	0.00	0.00	0.00	-8,383.01	
PAY	-24,520.25	0.00	0.00	-1,277.54	257.58	122.60	-25,417.61	
TOT	6,405,727.16	0.00	0.00	143,142.46	257.58	122.60	6,549,249.80	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	90,658.23	0.00	0.00	0.00	0.00	0.00	90,658.23	CTY-MOLINE ACRES
ADJ	-162.00	0.00	0.00	0.00	0.00	0.00	-162.00	
PAY	-483.95	0.00	0.00	0.00	4.84	2.42	-476.69	
TOT	90,012.28	0.00	0.00	0.00	4.84	2.42	90,019.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	372,926.19	0.00	0.00	0.00	0.00	0.00	372,926.19	CTY-MOLINE ACRES
PAY	-2,553.03	0.00	0.00	0.00	25.53	12.77	-2,514.73	
TOT	370,373.16	0.00	0.00	0.00	25.53	12.77	370,411.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,240.00	0.00	0.00	23,240.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-442.80	4.43	0.00	-438.37	
TOT	0.00	0.00	0.00	22,797.20	4.43	0.00	22,801.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	
ORG	463,584.42	0.00	0.00	23,240.00	0.00	0.00	486,824.42	AUTH TOTAL
ADJ	-162.00	0.00	0.00	0.00	0.00	0.00	-162.00	
PAY	-3,036.98	0.00	0.00	-450.05	34.80	15.19	-3,437.04	
TOT	460,385.44	0.00	0.00	22,789.95	34.80	15.19	483,225.38	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	140,398.25	0.00	0.00	0.00	0.00	0.00	140,398.25	CTY-CREVE COEUR
ADJ	47.16	0.00	0.00	0.00	0.00	0.00	47.16	
PAY	-455.91	0.00	0.00	0.00	4.56	2.28	-449.07	
TOT	139,989.50	0.00	0.00	0.00	4.56	2.28	139,996.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,740,997.60	0.00	0.00	0.00	0.00	0.00	1,740,997.60	CTY-CREVE COEUR
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-23,802.78	0.00	0.00	0.00	238.03	119.01	-23,445.74	
TOT	1,717,194.81	0.00	0.00	0.00	238.03	119.01	1,717,551.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,864.00	0.00	0.00	136,864.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-1,224.00	12.24	0.00	-1,211.76	
TOT	0.00	0.00	0.00	135,640.00	12.24	0.00	135,652.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.34	0.00	0.00	-25.34	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-25.34	0.00	0.00	-25.34	
ORG	1,881,395.85	0.00	0.00	136,864.00	0.00	0.00	2,018,259.85	AUTH TOTAL
ADJ	47.15	0.00	0.00	0.00	0.00	0.00	47.15	
PAY	-24,258.69	0.00	0.00	-1,249.34	254.83	121.29	-25,131.91	
TOT	1,857,184.31	0.00	0.00	135,614.66	254.83	121.29	1,993,175.09	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,205.86	0.00	0.00	0.00	0.00	0.00	69,205.86	CTY-BRECKENRIDGE H
PAY	-500.75	0.00	0.00	0.00	5.01	2.50	-493.24	
TOT	68,705.11	0.00	0.00	0.00	5.01	2.50	68,712.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,910.00	0.00	0.00	0.00	0.00	0.00	6,910.00	CTY-BRECKENRIDGE H
TOT	6,910.00	0.00	0.00	0.00	0.00	0.00	6,910.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,560.00	0.00	0.00	42,560.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-621.95	6.22	0.00	-615.73	
TOT	0.00	0.00	0.00	41,938.05	6.22	0.00	41,944.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ORG	69,205.86	0.00	0.00	42,560.00	0.00	0.00	111,765.86	AUTH TOTAL
ADJ	6,910.00	0.00	0.00	0.00	0.00	0.00	6,910.00	
PAY	-500.75	0.00	0.00	-623.62	11.23	2.50	-1,110.64	
TOT	75,615.11	0.00	0.00	41,936.38	11.23	2.50	117,565.22	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,925.58	0.00	0.00	0.00	0.00	0.00	26,925.58	CTY-PAGEDALE
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
PAY	-114.36	0.00	0.00	0.00	1.14	0.57	-112.65	
TOT	26,803.66	0.00	0.00	0.00	1.14	0.57	26,805.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	88,305.64	0.00	0.00	0.00	0.00	0.00	88,305.64	CTY-PAGEDALE
PAY	-526.76	0.00	0.00	0.00	5.27	2.63	-518.86	
TOT	87,778.88	0.00	0.00	0.00	5.27	2.63	87,786.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,164.00	0.00	0.00	31,164.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-598.06	5.98	0.00	-592.08	
TOT	0.00	0.00	0.00	30,565.94	5.98	0.00	30,571.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,048.00	0.00	0.00	5,048.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	0.00	0.00	0.00	-70.03	0.70	0.00	-69.33	
TOT	0.00	0.00	0.00	4,974.97	0.70	0.00	4,975.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
ORG	115,231.22	0.00	0.00	36,212.00	0.00	0.00	151,443.22	AUTH TOTAL
ADJ	-7.56	0.00	0.00	-3.00	0.00	0.00	-10.56	
PAY	-641.12	0.00	0.00	-670.60	13.09	3.20	-1,295.43	
TOT	114,582.54	0.00	0.00	35,538.40	13.09	3.20	150,137.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,923.18	0.00	0.00	0.00	0.00	0.00	35,923.18	CTY-GREENDALE
PAY	-168.37	0.00	0.00	0.00	1.68	0.84	-165.85	
TOT	35,754.81	0.00	0.00	0.00	1.68	0.84	35,757.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	16,500.00	2.00	0.00	16,502.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,192.00	0.00	0.00	3,192.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	3,138.00	0.54	0.00	3,138.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ORG	35,923.18	0.00	0.00	19,892.00	0.00	0.00	55,815.18	AUTH TOTAL
PAY	-168.37	0.00	0.00	-254.45	4.22	0.84	-417.76	
TOT	35,754.81	0.00	0.00	19,637.55	4.22	0.84	55,397.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,422.75	0.00	0.00	0.00	0.00	0.00	26,422.75	CTY-CLARKSON VALLY
ADJ	21.31	0.00	0.00	0.00	0.00	0.00	21.31	
PAY	-73.52	0.00	0.00	0.00	0.74	0.37	-72.41	
TOT	26,370.54	0.00	0.00	0.00	0.74	0.37	26,371.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	150,758.43	0.00	0.00	0.00	0.00	0.00	150,758.43	CTY-CLARKSON VALLY
PAY	-223.28	0.00	0.00	0.00	2.23	1.12	-219.93	
TOT	150,535.15	0.00	0.00	0.00	2.23	1.12	150,538.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,876.00	0.00	0.00	22,876.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	22,792.00	0.84	0.00	22,792.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ORG	177,181.18	0.00	0.00	22,876.00	0.00	0.00	200,057.18	AUTH TOTAL
ADJ	21.31	0.00	0.00	0.00	0.00	0.00	21.31	
PAY	-296.80	0.00	0.00	-84.52	3.81	1.49	-376.02	
TOT	176,905.69	0.00	0.00	22,791.48	3.81	1.49	199,702.47	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	294,679.78	0.00	0.00	0.00	0.00	0.00	294,679.78	CTY-BELLEFONTAINE
ADJ	481.84	0.00	0.00	0.00	0.00	0.00	481.84	
PAY	-2,246.26	0.00	0.00	0.00	22.46	11.23	-2,212.57	
TOT	292,915.36	0.00	0.00	0.00	22.46	11.23	292,949.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,205,420.54	0.00	0.00	0.00	0.00	0.00	1,205,420.54	CTY-BELLEFONTAINE
PAY	-6,108.67	0.00	0.00	0.00	61.09	30.54	-6,017.04	
TOT	1,199,311.87	0.00	0.00	0.00	61.09	30.54	1,199,403.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,875.00	0.00	0.00	0.00	0.00	0.00	7,875.00	CTY-BELLEFONTAINE
TOT	7,875.00	0.00	0.00	0.00	0.00	0.00	7,875.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,824.00	0.00	0.00	124,824.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-1,191.25	11.91	0.00	-1,179.34	
TOT	0.00	0.00	0.00	123,632.75	11.91	0.00	123,644.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.14	0.00	0.00	-22.14	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-22.14	0.00	0.00	-22.14	
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ORG	1,500,100.32	0.00	0.00	124,824.00	0.00	0.00	1,624,924.32	AUTH TOTAL
ADJ	8,356.84	0.00	0.00	0.00	0.00	0.00	8,356.84	
PAY	-8,354.93	0.00	0.00	-1,213.39	95.46	41.77	-9,431.09	
TOT	1,500,102.23	0.00	0.00	123,610.61	95.46	41.77	1,623,850.07	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,628.80	0.00	0.00	0.00	0.00	0.00	9,628.80	CTY-RIVERVIEW
ADJ	33.93	0.00	0.00	0.00	0.00	0.00	33.93	
PAY	-28.41	0.00	0.00	0.00	0.28	0.14	-27.99	
TOT	9,634.32	0.00	0.00	0.00	0.28	0.14	9,634.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,796.80	0.00	0.00	0.00	0.00	0.00	56,796.80	CTY-RIVERVIEW
PAY	-272.68	0.00	0.00	0.00	2.73	1.36	-268.59	
TOT	56,524.12	0.00	0.00	0.00	2.73	1.36	56,528.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,712.00	0.00	0.00	26,712.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	26,460.00	2.52	0.00	26,462.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	
ORG	66,425.60	0.00	0.00	26,712.00	0.00	0.00	93,137.60	AUTH TOTAL
ADJ	33.93	0.00	0.00	0.00	0.00	0.00	33.93	
PAY	-301.09	0.00	0.00	-257.44	5.53	1.50	-551.50	
TOT	66,158.44	0.00	0.00	26,454.56	5.53	1.50	92,620.03	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	301,504.00	0.00	0.00	301,504.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-2,408.77	24.09	0.00	-2,384.68	
TOT	0.00	0.00	0.00	299,095.23	24.09	0.00	299,119.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
ORG	0.00	0.00	0.00	301,504.00	0.00	0.00	301,504.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,411.24	24.09	0.00	-2,387.15	
TOT	0.00	0.00	0.00	299,092.76	24.09	0.00	299,116.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	222,803.90	0.00	0.00	0.00	0.00	0.00	222,803.90	CTY-MANCHESTER
ADJ	123.39	0.00	0.00	0.00	0.00	0.00	123.39	
PAY	-990.67	0.00	0.00	0.00	9.91	4.95	-975.81	
TOT	221,936.62	0.00	0.00	0.00	9.91	4.95	221,951.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,432,948.21	0.00	0.00	0.00	0.00	0.00	1,432,948.21	CTY-MANCHESTER
PAY	-7,023.63	0.00	0.00	0.00	70.24	35.12	-6,918.27	
TOT	1,425,924.58	0.00	0.00	0.00	70.24	35.12	1,426,029.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	300,900.00	0.00	0.00	300,900.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-2,415.55	24.16	0.00	-2,391.39	
TOT	0.00	0.00	0.00	298,484.45	24.16	0.00	298,508.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	
ORG	1,655,752.11	0.00	0.00	300,900.00	0.00	0.00	1,956,652.11	AUTH TOTAL
ADJ	123.39	0.00	0.00	0.00	0.00	0.00	123.39	
PAY	-8,014.30	0.00	0.00	-2,427.10	104.31	40.07	-10,297.02	
TOT	1,647,861.20	0.00	0.00	298,472.90	104.31	40.07	1,946,478.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	194,711.89	0.00	0.00	0.00	0.00	0.00	194,711.89	CTY-DELLWOOD
ADJ	71.99	0.00	0.00	0.00	0.00	0.00	71.99	
PAY	-736.33	0.00	0.00	0.00	7.36	3.68	-725.29	
TOT	194,047.55	0.00	0.00	0.00	7.36	3.68	194,058.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	767,774.16	0.00	0.00	0.00	0.00	0.00	767,774.16	CTY-DELLWOOD
PAY	-4,681.00	0.00	0.00	0.00	46.81	23.41	-4,610.78	
TOT	763,093.16	0.00	0.00	0.00	46.81	23.41	763,163.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	245.00	0.00	0.00	0.00	0.00	0.00	245.00	CTY-DELLWOOD
TOT	245.00	0.00	0.00	0.00	0.00	0.00	245.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,216.00	0.00	0.00	55,216.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-892.86	8.93	0.00	-883.93	
TOT	0.00	0.00	0.00	54,323.14	8.93	0.00	54,332.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.35	0.00	0.00	-19.35	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-19.35	0.00	0.00	-19.35	
ORG	962,486.05	0.00	0.00	55,216.00	0.00	0.00	1,017,702.05	AUTH TOTAL
ADJ	316.99	0.00	0.00	0.00	0.00	0.00	316.99	
PAY	-5,417.33	0.00	0.00	-912.21	63.10	27.09	-6,239.35	
TOT	957,385.71	0.00	0.00	54,303.79	63.10	27.09	1,011,779.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,139.39	0.00	0.00	0.00	0.00	0.00	4,139.39	CTY-COOL VALLEY
ADJ	22.32	0.00	0.00	0.00	0.00	0.00	22.32	
PAY	-38.33	0.00	0.00	0.00	0.38	0.19	-37.76	
TOT	4,123.38	0.00	0.00	0.00	0.38	0.19	4,123.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	51,273.10	0.00	0.00	0.00	0.00	0.00	51,273.10	CTY-COOL VALLEY
PAY	-359.37	0.00	0.00	0.00	3.59	1.80	-353.98	
TOT	50,913.73	0.00	0.00	0.00	3.59	1.80	50,919.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,800.00	0.00	0.00	22,800.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-400.72	4.01	0.00	-396.71	
TOT	0.00	0.00	0.00	22,399.28	4.01	0.00	22,403.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ORG	55,412.49	0.00	0.00	22,800.00	0.00	0.00	78,212.49	AUTH TOTAL
ADJ	22.32	0.00	0.00	0.00	0.00	0.00	22.32	
PAY	-397.70	0.00	0.00	-401.80	7.98	1.99	-789.53	
TOT	55,037.11	0.00	0.00	22,398.20	7.98	1.99	77,445.28	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	
ORG	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	AUTH TOTAL
TOT	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	174,222.82	0.00	0.00	0.00	0.00	0.00	174,222.82	CTY-EUREKA
ADJ	28.78	0.00	0.00	0.00	0.00	0.00	28.78	
PAY	-842.46	0.00	0.00	0.00	8.42	4.21	-829.83	
TOT	173,409.14	0.00	0.00	0.00	8.42	4.21	173,421.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	838,177.08	0.00	0.00	0.00	0.00	0.00	838,177.08	CTY-EUREKA
PAY	-4,462.41	0.00	0.00	0.00	44.62	22.31	-4,395.48	
TOT	833,714.67	0.00	0.00	0.00	44.62	22.31	833,781.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.11	0.00	0.00	-6.11	CTY-EUREKA
TOT	0.00	0.00	0.00	-6.11	0.00	0.00	-6.11	
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ORG	1,012,399.90	0.00	0.00	0.00	0.00	0.00	1,012,399.90	AUTH TOTAL
ADJ	28.78	0.00	0.00	0.00	0.00	0.00	28.78	
PAY	-5,304.87	0.00	0.00	-6.11	53.04	26.52	-5,231.42	
TOT	1,007,123.81	0.00	0.00	-6.11	53.04	26.52	1,007,197.26	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,020.52	0.00	0.00	0.00	0.00	0.00	40,020.52	CTY-SUNSET HILLS
ADJ	21.25	0.00	0.00	0.00	0.00	0.00	21.25	
PAY	-173.57	0.00	0.00	0.00	1.74	0.87	-170.96	
TOT	39,868.20	0.00	0.00	0.00	1.74	0.87	39,870.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	202,626.37	0.00	0.00	0.00	0.00	0.00	202,626.37	CTY-SUNSET HILLS
PAY	-861.21	0.00	0.00	0.00	8.61	4.31	-848.29	
TOT	201,765.16	0.00	0.00	0.00	8.61	4.31	201,778.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	CTY-SUNSET HILLS
TOT	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
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ORG	242,646.89	0.00	0.00	0.00	0.00	0.00	242,646.89	AUTH TOTAL
ADJ	3,221.25	0.00	0.00	0.00	0.00	0.00	3,221.25	
PAY	-1,034.78	0.00	0.00	-1.18	10.35	5.18	-1,020.43	
TOT	244,833.36	0.00	0.00	-1.18	10.35	5.18	244,847.71	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,975.07	0.00	0.00	0.00	0.00	0.00	1,975.07	CTY-BLACK JACK
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	
PAY	-26.91	0.00	0.00	0.00	0.27	0.13	-26.51	
TOT	1,952.24	0.00	0.00	0.00	0.27	0.13	1,952.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,479.14	0.00	0.00	0.00	0.00	0.00	10,479.14	CTY-BLACK JACK
PAY	-61.54	0.00	0.00	0.00	0.62	0.31	-60.61	
TOT	10,417.60	0.00	0.00	0.00	0.62	0.31	10,418.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	
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ORG	12,454.21	0.00	0.00	0.00	0.00	0.00	12,454.21	AUTH TOTAL
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	
PAY	-88.45	0.00	0.00	-4.30	0.89	0.44	-91.42	
TOT	12,369.84	0.00	0.00	-4.30	0.89	0.44	12,366.87	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	375,950.00	0.00	0.00	375,950.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-3,565.89	35.66	0.00	-3,530.23	
TOT	0.00	0.00	0.00	372,384.11	35.66	0.00	372,419.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	
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ORG	0.00	0.00	0.00	375,950.00	0.00	0.00	375,950.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,569.53	35.66	0.00	-3,533.87	
TOT	0.00	0.00	0.00	372,380.47	35.66	0.00	372,416.13	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	436,296.00	0.00	0.00	436,296.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-3,148.91	31.49	0.00	-3,117.42	
TOT	0.00	0.00	0.00	433,147.09	31.49	0.00	433,178.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
ORG	0.00	0.00	0.00	436,296.00	0.00	0.00	436,296.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,152.21	31.49	0.00	-3,120.72	
TOT	0.00	0.00	0.00	433,143.79	31.49	0.00	433,175.28	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,810.00	0.00	0.00	33,810.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-385.08	3.85	0.00	-381.23	
TOT	0.00	0.00	0.00	33,424.92	3.85	0.00	33,428.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ORG	0.00	0.00	0.00	33,810.00	0.00	0.00	33,810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-385.49	3.85	0.00	-381.64	
TOT	0.00	0.00	0.00	33,424.51	3.85	0.00	33,428.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,289,752.48	0.00	0.00	0.00	0.00	0.00	4,289,752.48	DEV. DISABILITY-PRO
ADJ	-72.34	0.28	0.00	0.00	0.00	0.00	-72.06	
PAY	-21,201.64	-0.28	0.00	0.00	212.02	106.01	-20,883.89	
TOT	4,268,478.50	0.00	0.00	0.00	212.02	106.01	4,268,796.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,782,214.25	0.00	0.00	0.00	0.00	0.00	19,782,214.25	DEV. DISABILITY-PRO
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
PAY	-87,853.40	0.00	0.00	0.00	878.53	439.27	-86,535.60	
TOT	19,694,352.62	0.00	0.00	0.00	878.53	439.27	19,695,670.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	823,966.58	0.00	0.00	0.00	0.00	0.00	823,966.58	DEV. DISABILITY-PRO
PAY	-2,822.94	0.00	0.00	0.00	28.23	14.11	-2,780.60	
TOT	821,143.64	0.00	0.00	0.00	28.23	14.11	821,185.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	314,436.19	0.00	0.00	0.00	0.00	0.00	314,436.19	DEV. DISABILITY-PRO
PAY	-33.38	0.00	0.00	0.00	0.33	0.17	-32.88	
TOT	314,402.81	0.00	0.00	0.00	0.33	0.17	314,403.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.80	0.00	0.00	-149.80	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-149.80	0.00	0.00	-149.80	
ORG	25,210,369.50	0.00	0.00	0.00	0.00	0.00	25,210,369.50	AUTH TOTAL
ADJ	-80.57	0.28	0.00	0.00	0.00	0.00	-80.29	
PAY	-111,911.36	-0.28	0.00	-149.80	1,119.11	559.56	-110,382.77	
TOT	25,098,377.57	0.00	0.00	-149.80	1,119.11	559.56	25,099,906.44	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,874.43	0.00	0.00	0.00	0.00	0.00	39,874.43	BUS.DIST-OLD ORCH
PAY	-220.52	0.00	0.00	0.00	2.21	1.10	-217.21	
TOT	39,653.91	0.00	0.00	0.00	2.21	1.10	39,657.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ORG	39,874.43	0.00	0.00	0.00	0.00	0.00	39,874.43	AUTH TOTAL
PAY	-220.52	0.00	0.00	-0.40	2.21	1.10	-217.61	
TOT	39,653.91	0.00	0.00	-0.40	2.21	1.10	39,656.82	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	586,052.42	0.00	0.00	0.00	0.00	0.00	586,052.42	BUS.DIST-CLAYTON
PAY	-341.62	0.00	0.00	0.00	3.42	1.71	-336.49	
TOT	585,710.80	0.00	0.00	0.00	3.42	1.71	585,715.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ORG	586,052.42	0.00	0.00	0.00	0.00	0.00	586,052.42	AUTH TOTAL
PAY	-341.62	0.00	0.00	-0.55	3.42	1.71	-337.04	
TOT	585,710.80	0.00	0.00	-0.55	3.42	1.71	585,715.38	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	156,792.97	0.00	0.00	0.00	0.00	0.00	156,792.97	BUS.DIST-KIRKWOOD
TOT	156,792.97	0.00	0.00	0.00	0.00	0.00	156,792.97	
ORG	156,792.97	0.00	0.00	0.00	0.00	0.00	156,792.97	AUTH TOTAL
TOT	156,792.97	0.00	0.00	0.00	0.00	0.00	156,792.97	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	108,170.19	0.00	0.00	0.00	0.00	0.00	108,170.19	BUS.DIST-PARKVIEW
TOT	108,170.19	0.00	0.00	0.00	0.00	0.00	108,170.19	
ORG	108,170.19	0.00	0.00	0.00	0.00	0.00	108,170.19	AUTH TOTAL
TOT	108,170.19	0.00	0.00	0.00	0.00	0.00	108,170.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,736.73	0.00	0.00	0.00	0.00	0.00	13,736.73	BUS.DIST-JENNINGS
TOT	13,736.73	0.00	0.00	0.00	0.00	0.00	13,736.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	13,736.73	0.00	0.00	0.00	0.00	0.00	13,736.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	13,736.73	0.00	0.00	-0.01	0.00	0.00	13,736.72	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,102.28	0.00	0.00	0.00	0.00	0.00	52,102.28	BUS.DIST-UNIVERSIT
TOT	52,102.28	0.00	0.00	0.00	0.00	0.00	52,102.28	
ORG	52,102.28	0.00	0.00	0.00	0.00	0.00	52,102.28	AUTH TOTAL
TOT	52,102.28	0.00	0.00	0.00	0.00	0.00	52,102.28	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	59,080.91	0.00	0.00	0.00	0.00	0.00	59,080.91	BUS.DIST-MAPLEWOOD
PAY	-164.96	0.00	0.00	0.00	1.65	0.82	-162.49	
TOT	58,915.95	0.00	0.00	0.00	1.65	0.82	58,918.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	59,080.91	0.00	0.00	0.00	0.00	0.00	59,080.91	AUTH TOTAL
PAY	-164.96	0.00	0.00	-0.16	1.65	0.82	-162.65	
TOT	58,915.95	0.00	0.00	-0.16	1.65	0.82	58,918.26	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,526.37	0.00	0.00	0.00	0.00	0.00	47,526.37	BUS.DIST-OLD WEBST
TOT	47,526.37	0.00	0.00	0.00	0.00	0.00	47,526.37	
ORG	47,526.37	0.00	0.00	0.00	0.00	0.00	47,526.37	AUTH TOTAL
TOT	47,526.37	0.00	0.00	0.00	0.00	0.00	47,526.37	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,229.07	0.00	0.00	0.00	0.00	0.00	18,229.07	BUS.DIST-CROSSROAD
TOT	18,229.07	0.00	0.00	0.00	0.00	0.00	18,229.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ORG	18,229.07	0.00	0.00	0.00	0.00	0.00	18,229.07	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
TOT	18,229.07	0.00	0.00	-1.09	0.00	0.00	18,227.98	
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,122.44	0.00	0.00	0.00	0.00	0.00	5,122.44	TIF DIST-ROUTE141 M
TOT	5,122.44	0.00	0.00	0.00	0.00	0.00	5,122.44	
ORG	5,122.44	0.00	0.00	0.00	0.00	0.00	5,122.44	AUTH TOTAL
TOT	5,122.44	0.00	0.00	0.00	0.00	0.00	5,122.44	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	211,485.59	0.00	0.00	0.00	0.00	0.00	211,485.59	TIF DIST-ROCK ROAD
TOT	211,485.59	0.00	0.00	0.00	0.00	0.00	211,485.59	
ORG	211,485.59	0.00	0.00	0.00	0.00	0.00	211,485.59	AUTH TOTAL
TOT	211,485.59	0.00	0.00	0.00	0.00	0.00	211,485.59	

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AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	385,436.47	0.00	0.00	0.00	0.00	0.00	385,436.47	TIF DIST-KENRICK PL
TOT	385,436.47	0.00	0.00	0.00	0.00	0.00	385,436.47	
ORG	385,436.47	0.00	0.00	0.00	0.00	0.00	385,436.47	AUTH TOTAL
TOT	385,436.47	0.00	0.00	0.00	0.00	0.00	385,436.47	
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	465,249.42	0.00	0.00	0.00	0.00	0.00	465,249.42	TIF DIST-HADLEY TOW
TOT	465,249.42	0.00	0.00	0.00	0.00	0.00	465,249.42	
ORG	465,249.42	0.00	0.00	0.00	0.00	0.00	465,249.42	AUTH TOTAL
TOT	465,249.42	0.00	0.00	0.00	0.00	0.00	465,249.42	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	189,381.11	0.00	0.00	0.00	0.00	0.00	189,381.11	TIF DIST-AFFTON PLA
TOT	189,381.11	0.00	0.00	0.00	0.00	0.00	189,381.11	
ORG	189,381.11	0.00	0.00	0.00	0.00	0.00	189,381.11	AUTH TOTAL
TOT	189,381.11	0.00	0.00	0.00	0.00	0.00	189,381.11	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,430,770.90	0.00	0.00	0.00	0.00	0.00	1,430,770.90	TIF DIST-WESTPORT P
TOT	1,430,770.90	0.00	0.00	0.00	0.00	0.00	1,430,770.90	
ORG	1,430,770.90	0.00	0.00	0.00	0.00	0.00	1,430,770.90	AUTH TOTAL
TOT	1,430,770.90	0.00	0.00	0.00	0.00	0.00	1,430,770.90	
AUTH CODE/NAME: 22BD08 / TIF DIST-CRESTWOOD PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	237,746.18	0.00	0.00	0.00	0.00	0.00	237,746.18	TIF DIST-CRESTWOOD
TOT	237,746.18	0.00	0.00	0.00	0.00	0.00	237,746.18	
ORG	237,746.18	0.00	0.00	0.00	0.00	0.00	237,746.18	AUTH TOTAL
TOT	237,746.18	0.00	0.00	0.00	0.00	0.00	237,746.18	

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AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	484,855.68	0.00	0.00	0.00	0.00	0.00	484,855.68	TIF DIST-DEER CREEK
TOT	484,855.68	0.00	0.00	0.00	0.00	0.00	484,855.68	
ORG	484,855.68	0.00	0.00	0.00	0.00	0.00	484,855.68	AUTH TOTAL
TOT	484,855.68	0.00	0.00	0.00	0.00	0.00	484,855.68	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,105,914.30	0.00	0.00	0.00	0.00	0.00	3,105,914.30	TIF DIST-FENTON LOG
TOT	3,105,914.30	0.00	0.00	0.00	0.00	0.00	3,105,914.30	
ORG	3,105,914.30	0.00	0.00	0.00	0.00	0.00	3,105,914.30	AUTH TOTAL
TOT	3,105,914.30	0.00	0.00	0.00	0.00	0.00	3,105,914.30	
AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	337,102.01	0.00	0.00	0.00	0.00	0.00	337,102.01	TIF DIST-CHESTERFIE
TOT	337,102.01	0.00	0.00	0.00	0.00	0.00	337,102.01	
ORG	337,102.01	0.00	0.00	0.00	0.00	0.00	337,102.01	AUTH TOTAL
TOT	337,102.01	0.00	0.00	0.00	0.00	0.00	337,102.01	
AUTH CODE/NAME: 22BD17 / TIF DIST-OLIVE BLVD RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,615.18	0.00	0.00	0.00	0.00	0.00	1,615.18	TIF DIST-OLIVE BLVD
TOT	1,615.18	0.00	0.00	0.00	0.00	0.00	1,615.18	
ORG	1,615.18	0.00	0.00	0.00	0.00	0.00	1,615.18	AUTH TOTAL
TOT	1,615.18	0.00	0.00	0.00	0.00	0.00	1,615.18	
AUTH CODE/NAME: 22BD18 / TIF DIST-OLIVE BLVD RPA3 131IJ								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,659.71	0.00	0.00	0.00	0.00	0.00	25,659.71	TIF DIST-OLIVE BLVD
TOT	25,659.71	0.00	0.00	0.00	0.00	0.00	25,659.71	
ORG	25,659.71	0.00	0.00	0.00	0.00	0.00	25,659.71	AUTH TOTAL
TOT	25,659.71	0.00	0.00	0.00	0.00	0.00	25,659.71	

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AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	447,796.44	0.00	0.00	0.00	0.00	0.00	447,796.44	TIF DIST-OLIVE BLVD
PAY	-468.15	0.00	0.00	0.00	4.68	2.34	-461.13	
TOT	447,328.29	0.00	0.00	0.00	4.68	2.34	447,335.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
ORG	447,796.44	0.00	0.00	0.00	0.00	0.00	447,796.44	AUTH TOTAL
PAY	-468.15	0.00	0.00	-0.46	4.68	2.34	-461.59	
TOT	447,328.29	0.00	0.00	-0.46	4.68	2.34	447,334.85	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	734,156.55	0.00	0.00	0.00	0.00	0.00	734,156.55	TIF DIST-NORTHWEST/
TOT	734,156.55	0.00	0.00	0.00	0.00	0.00	734,156.55	
<hr/>								
ORG	734,156.55	0.00	0.00	0.00	0.00	0.00	734,156.55	AUTH TOTAL
TOT	734,156.55	0.00	0.00	0.00	0.00	0.00	734,156.55	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	486,162.32	0.00	0.00	0.00	0.00	0.00	486,162.32	TIF DIST-FERGUSON D
PAY	-838.16	0.00	0.00	0.00	8.38	4.19	-825.59	
TOT	485,324.16	0.00	0.00	0.00	8.38	4.19	485,336.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
<hr/>								
ORG	486,162.32	0.00	0.00	0.00	0.00	0.00	486,162.32	AUTH TOTAL
PAY	-838.16	0.00	0.00	-0.86	8.38	4.19	-826.45	
TOT	485,324.16	0.00	0.00	-0.86	8.38	4.19	485,335.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	584,765.27	0.00	0.00	0.00	0.00	0.00	584,765.27	TIF DIST-NORTHLAND
TOT	584,765.27	0.00	0.00	0.00	0.00	0.00	584,765.27	
ORG	584,765.27	0.00	0.00	0.00	0.00	0.00	584,765.27	AUTH TOTAL
TOT	584,765.27	0.00	0.00	0.00	0.00	0.00	584,765.27	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,289,295.19	0.00	0.00	0.00	0.00	0.00	1,289,295.19	TIF DIST-HANLEY/EAG
TOT	1,289,295.19	0.00	0.00	0.00	0.00	0.00	1,289,295.19	
ORG	1,289,295.19	0.00	0.00	0.00	0.00	0.00	1,289,295.19	AUTH TOTAL
TOT	1,289,295.19	0.00	0.00	0.00	0.00	0.00	1,289,295.19	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,464.17	0.00	0.00	0.00	0.00	0.00	105,464.17	TIF DIST-JENNINGS1
TOT	105,464.17	0.00	0.00	0.00	0.00	0.00	105,464.17	
ORG	105,464.17	0.00	0.00	0.00	0.00	0.00	105,464.17	AUTH TOTAL
TOT	105,464.17	0.00	0.00	0.00	0.00	0.00	105,464.17	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	454,321.44	0.00	0.00	0.00	0.00	0.00	454,321.44	TIF DIST-JENNINGS7
TOT	454,321.44	0.00	0.00	0.00	0.00	0.00	454,321.44	
ORG	454,321.44	0.00	0.00	0.00	0.00	0.00	454,321.44	AUTH TOTAL
TOT	454,321.44	0.00	0.00	0.00	0.00	0.00	454,321.44	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	116,612.32	0.00	0.00	0.00	0.00	0.00	116,612.32	TIF DIST-JENNINGS8
TOT	116,612.32	0.00	0.00	0.00	0.00	0.00	116,612.32	
ORG	116,612.32	0.00	0.00	0.00	0.00	0.00	116,612.32	AUTH TOTAL
TOT	116,612.32	0.00	0.00	0.00	0.00	0.00	116,612.32	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,130,237.98	0.00	0.00	0.00	0.00	0.00	3,130,237.98	TIF DIST-LAMBERT AI
TOT	3,130,237.98	0.00	0.00	0.00	0.00	0.00	3,130,237.98	
ORG	3,130,237.98	0.00	0.00	0.00	0.00	0.00	3,130,237.98	AUTH TOTAL
TOT	3,130,237.98	0.00	0.00	0.00	0.00	0.00	3,130,237.98	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	674,093.54	0.00	0.00	0.00	0.00	0.00	674,093.54	TIF DIST-HANLEY/STR
PAY	-5,210.18	0.00	0.00	0.00	52.10	26.05	-5,132.03	
TOT	668,883.36	0.00	0.00	0.00	52.10	26.05	668,961.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
ORG	674,093.54	0.00	0.00	0.00	0.00	0.00	674,093.54	AUTH TOTAL
PAY	-5,210.18	0.00	0.00	-5.08	52.10	26.05	-5,137.11	
TOT	668,883.36	0.00	0.00	-5.08	52.10	26.05	668,956.43	
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	99,192.82	0.00	0.00	0.00	0.00	0.00	99,192.82	TIF DIST-ST CYR ROA
TOT	99,192.82	0.00	0.00	0.00	0.00	0.00	99,192.82	
ORG	99,192.82	0.00	0.00	0.00	0.00	0.00	99,192.82	AUTH TOTAL
TOT	99,192.82	0.00	0.00	0.00	0.00	0.00	99,192.82	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,315,151.50	0.00	0.00	0.00	0.00	0.00	1,315,151.50	TIF DIST-SO I44 NEW
PAY	-1,898.30	0.00	0.00	0.00	18.98	9.49	-1,869.83	
TOT	1,313,253.20	0.00	0.00	0.00	18.98	9.49	1,313,281.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	
<hr/>								
ORG	1,315,151.50	0.00	0.00	0.00	0.00	0.00	1,315,151.50	AUTH TOTAL
PAY	-1,898.30	0.00	0.00	-2.11	18.98	9.49	-1,871.94	
TOT	1,313,253.20	0.00	0.00	-2.11	18.98	9.49	1,313,279.56	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	298,598.96	0.00	0.00	0.00	0.00	0.00	298,598.96	TIF DIST-BEL RIDGE
PAY	-780.30	0.00	0.00	0.00	7.80	3.90	-768.60	
TOT	297,818.66	0.00	0.00	0.00	7.80	3.90	297,830.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
<hr/>								
ORG	298,598.96	0.00	0.00	0.00	0.00	0.00	298,598.96	AUTH TOTAL
PAY	-780.30	0.00	0.00	-1.41	7.80	3.90	-770.01	
TOT	297,818.66	0.00	0.00	-1.41	7.80	3.90	297,828.95	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	330,678.63	0.00	0.00	0.00	0.00	0.00	330,678.63	TIF DIST-HADLEY TOW
TOT	330,678.63	0.00	0.00	0.00	0.00	0.00	330,678.63	
<hr/>								
ORG	330,678.63	0.00	0.00	0.00	0.00	0.00	330,678.63	AUTH TOTAL
TOT	330,678.63	0.00	0.00	0.00	0.00	0.00	330,678.63	

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AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,293,982.10	0.00	0.00	0.00	0.00	0.00	1,293,982.10	TIF DIST-141/MANCHE
TOT	1,293,982.10	0.00	0.00	0.00	0.00	0.00	1,293,982.10	
ORG	1,293,982.10	0.00	0.00	0.00	0.00	0.00	1,293,982.10	AUTH TOTAL
TOT	1,293,982.10	0.00	0.00	0.00	0.00	0.00	1,293,982.10	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	216,142.42	0.00	0.00	0.00	0.00	0.00	216,142.42	TIF DIST-MAYFAIR PL
TOT	216,142.42	0.00	0.00	0.00	0.00	0.00	216,142.42	
ORG	216,142.42	0.00	0.00	0.00	0.00	0.00	216,142.42	AUTH TOTAL
TOT	216,142.42	0.00	0.00	0.00	0.00	0.00	216,142.42	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	229,804.05	0.00	0.00	0.00	0.00	0.00	229,804.05	TIF DIST-CHAMBERS/W
TOT	229,804.05	0.00	0.00	0.00	0.00	0.00	229,804.05	
ORG	229,804.05	0.00	0.00	0.00	0.00	0.00	229,804.05	AUTH TOTAL
TOT	229,804.05	0.00	0.00	0.00	0.00	0.00	229,804.05	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,867.30	0.00	0.00	0.00	0.00	0.00	50,867.30	TIF DIST-LUCAS HUNT
TOT	50,867.30	0.00	0.00	0.00	0.00	0.00	50,867.30	
ORG	50,867.30	0.00	0.00	0.00	0.00	0.00	50,867.30	AUTH TOTAL
TOT	50,867.30	0.00	0.00	0.00	0.00	0.00	50,867.30	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	381,284.15	0.00	0.00	0.00	0.00	0.00	381,284.15	TIF DIST-LAMBERT/HA
TOT	381,284.15	0.00	0.00	0.00	0.00	0.00	381,284.15	
ORG	381,284.15	0.00	0.00	0.00	0.00	0.00	381,284.15	AUTH TOTAL
TOT	381,284.15	0.00	0.00	0.00	0.00	0.00	381,284.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,807,183.39	0.00	0.00	0.00	0.00	0.00	2,807,183.39	TIF DIST-NORTHWEST
TOT	2,807,183.39	0.00	0.00	0.00	0.00	0.00	2,807,183.39	
ORG	2,807,183.39	0.00	0.00	0.00	0.00	0.00	2,807,183.39	AUTH TOTAL
TOT	2,807,183.39	0.00	0.00	0.00	0.00	0.00	2,807,183.39	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	111,999.51	0.00	0.00	0.00	0.00	0.00	111,999.51	TIF DIST-CAMBRIDGE
TOT	111,999.51	0.00	0.00	0.00	0.00	0.00	111,999.51	
ORG	111,999.51	0.00	0.00	0.00	0.00	0.00	111,999.51	AUTH TOTAL
TOT	111,999.51	0.00	0.00	0.00	0.00	0.00	111,999.51	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	138,999.13	0.00	0.00	0.00	0.00	0.00	138,999.13	TIF DIST-PAGE AND F
TOT	138,999.13	0.00	0.00	0.00	0.00	0.00	138,999.13	
ORG	138,999.13	0.00	0.00	0.00	0.00	0.00	138,999.13	AUTH TOTAL
TOT	138,999.13	0.00	0.00	0.00	0.00	0.00	138,999.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.59	0.00	0.00	-84.59	PENALTIES
TOT	0.00	0.00	0.00	-84.59	0.00	0.00	-84.59	
PAY	0.00	0.00	0.00	-84.59	0.00	0.00	-84.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.59	0.00	0.00	-84.59	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	8,559.20	0.00	0.00	8,559.20	ATTORNEY FEES
ADJ	0.00	0.00	0.00	217.97	0.00	0.00	217.97	
TOT	0.00	0.00	0.00	8,777.17	0.00	0.00	8,777.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	0.00	0.00	0.00	8,559.20	0.00	0.00	8,559.20	AUTH TOTAL
ADJ	0.00	0.00	0.00	217.97	0.00	0.00	217.97	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	8,777.14	0.00	0.00	8,777.14	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	63,065.00	0.00	0.00	63,065.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	
PAY	0.00	0.00	0.00	-422.04	0.00	0.00	-422.04	
TOT	0.00	0.00	0.00	62,752.96	0.00	0.00	62,752.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ORG	0.00	0.00	0.00	63,065.00	0.00	0.00	63,065.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	
PAY	0.00	0.00	0.00	-422.76	0.00	0.00	-422.76	
TOT	0.00	0.00	0.00	62,752.24	0.00	0.00	62,752.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	4,904,945.00	0.00	0.00	4,904,945.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	3,165.00	0.00	0.00	3,165.00	
PAY	0.00	0.00	0.00	-27,374.75	0.00	0.00	-27,374.75	
TOT	0.00	0.00	0.00	4,880,735.25	0.00	0.00	4,880,735.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.05	0.00	0.00	-151.05	LATE FILE FEE
TOT	0.00	0.00	0.00	-151.05	0.00	0.00	-151.05	
ORG	0.00	0.00	0.00	4,904,945.00	0.00	0.00	4,904,945.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	3,165.00	0.00	0.00	3,165.00	
PAY	0.00	0.00	0.00	-27,525.80	0.00	0.00	-27,525.80	
TOT	0.00	0.00	0.00	4,880,584.20	0.00	0.00	4,880,584.20	
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	124,310.74	0.00	0.00	0.00	0.00	0.00	124,310.74	ROBINWOOD WEST CID
PAY	-762.02	0.00	0.00	0.00	7.62	3.81	-750.59	
TOT	123,548.72	0.00	0.00	0.00	7.62	3.81	123,560.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ORG	124,310.74	0.00	0.00	0.00	0.00	0.00	124,310.74	AUTH TOTAL
PAY	-762.02	0.00	0.00	-1.00	7.62	3.81	-751.59	
TOT	123,548.72	0.00	0.00	-1.00	7.62	3.81	123,559.15	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	34,407.99	0.00	0.00	0.00	0.00	0.00	34,407.99	NORTHPOINTE NID
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
TOT	30,584.88	0.00	0.00	0.00	38.23	0.00	30,623.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	
ORG	34,407.99	0.00	0.00	0.00	0.00	0.00	34,407.99	AUTH TOTAL
PAY	-3,823.11	0.00	0.00	-3.74	38.23	0.00	-3,788.62	
TOT	30,584.88	0.00	0.00	-3.74	38.23	0.00	30,619.37	

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AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	46,240.00	0.00	0.00	0.00	0.00	0.00	46,240.00	HAZELWOOD COMMERCE
TOT	46,240.00	0.00	0.00	0.00	0.00	0.00	46,240.00	
ORG	46,240.00	0.00	0.00	0.00	0.00	0.00	46,240.00	AUTH TOTAL
TOT	46,240.00	0.00	0.00	0.00	0.00	0.00	46,240.00	
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	NORTH PARK FERGUSON
TOT	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	
ORG	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	AUTH TOTAL
TOT	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	505,000.01	0.00	0.00	0.00	0.00	0.00	505,000.01	BERKELEY NORTH PARK
TOT	505,000.01	0.00	0.00	0.00	0.00	0.00	505,000.01	
ORG	505,000.01	0.00	0.00	0.00	0.00	0.00	505,000.01	AUTH TOTAL
TOT	505,000.01	0.00	0.00	0.00	0.00	0.00	505,000.01	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	12,506.00	0.00	0.00	0.00	0.00	0.00	12,506.00	UPPER WEST END PARK
TOT	12,506.00	0.00	0.00	0.00	0.00	0.00	12,506.00	
ORG	12,506.00	0.00	0.00	0.00	0.00	0.00	12,506.00	AUTH TOTAL
TOT	12,506.00	0.00	0.00	0.00	0.00	0.00	12,506.00	
AUTH CODE/NAME: 30S006 / NP KINLOCH CID I								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	927,000.00	0.00	0.00	0.00	0.00	0.00	927,000.00	NP KINLOCH CID I
TOT	927,000.00	0.00	0.00	0.00	0.00	0.00	927,000.00	
ORG	927,000.00	0.00	0.00	0.00	0.00	0.00	927,000.00	AUTH TOTAL
TOT	927,000.00	0.00	0.00	0.00	0.00	0.00	927,000.00	

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AUTH CODE/NAME: 30S011 / LIND-LITZ CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	473,864.00	0.00	0.00	0.00	0.00	0.00	473,864.00	LIND-LITZ CID
TOT	473,864.00	0.00	0.00	0.00	0.00	0.00	473,864.00	
ORG	473,864.00	0.00	0.00	0.00	0.00	0.00	473,864.00	AUTH TOTAL
TOT	473,864.00	0.00	0.00	0.00	0.00	0.00	473,864.00	
AUTH CODE/NAME: 30S012 / BRYN WYCK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	37,769.70	0.00	0.00	0.00	0.00	0.00	37,769.70	BRYN WYCK CID
TOT	37,769.70	0.00	0.00	0.00	0.00	0.00	37,769.70	
ORG	37,769.70	0.00	0.00	0.00	0.00	0.00	37,769.70	AUTH TOTAL
TOT	37,769.70	0.00	0.00	0.00	0.00	0.00	37,769.70	
AUTH CODE/NAME: 30S013 / VILLAGE SQUARE CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	204,880.00	0.00	0.00	0.00	0.00	0.00	204,880.00	VILLAGE SQUARE CID
TOT	204,880.00	0.00	0.00	0.00	0.00	0.00	204,880.00	
ORG	204,880.00	0.00	0.00	0.00	0.00	0.00	204,880.00	AUTH TOTAL
TOT	204,880.00	0.00	0.00	0.00	0.00	0.00	204,880.00	
AUTH CODE/NAME: 30S014 / SOUTH HANLEY ROAD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	71,024.00	0.00	0.00	0.00	0.00	0.00	71,024.00	SOUTH HANLEY ROAD C
TOT	71,024.00	0.00	0.00	0.00	0.00	0.00	71,024.00	
ORG	71,024.00	0.00	0.00	0.00	0.00	0.00	71,024.00	AUTH TOTAL
TOT	71,024.00	0.00	0.00	0.00	0.00	0.00	71,024.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	

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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	574,796.11	0.00	0.00	0.00	0.00	0.00	574,796.11	PACE ST LOUIS COUNT
PAY	-1,698.59	0.00	0.00	0.00	16.99	8.49	-1,673.11	
TOT	573,097.52	0.00	0.00	0.00	16.99	8.49	573,123.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ORG	574,796.11	0.00	0.00	0.00	0.00	0.00	574,796.11	AUTH TOTAL
PAY	-1,698.59	0.00	0.00	-1.65	16.99	8.49	-1,674.76	
TOT	573,097.52	0.00	0.00	-1.65	16.99	8.49	573,121.35	
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	251,428.39	0.00	0.00	0.00	0.00	0.00	251,428.39	MISSOURI CED HERO P
PAY	-1,666.38	0.00	0.00	0.00	16.66	8.33	-1,641.39	
TOT	249,762.01	0.00	0.00	0.00	16.66	8.33	249,787.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
ORG	251,428.39	0.00	0.00	0.00	0.00	0.00	251,428.39	AUTH TOTAL
PAY	-1,666.38	0.00	0.00	-3.33	16.66	8.33	-1,644.72	
TOT	249,762.01	0.00	0.00	-3.33	16.66	8.33	249,783.67	
AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	31,790.23	0.00	0.00	0.00	0.00	0.00	31,790.23	MISSOURI CED HRF PA
TOT	31,790.23	0.00	0.00	0.00	0.00	0.00	31,790.23	
ORG	31,790.23	0.00	0.00	0.00	0.00	0.00	31,790.23	AUTH TOTAL
TOT	31,790.23	0.00	0.00	0.00	0.00	0.00	31,790.23	

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AUTH CODE/NAME: 33F006 / FIRE-NORTHEAST AMBUL & FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	45,813.67	0.00	0.00	0.00	0.00	0.00	45,813.67	FIRE-NORTHEAST AMBU
TOT	45,813.67	0.00	0.00	0.00	0.00	0.00	45,813.67	
ORG	45,813.67	0.00	0.00	0.00	0.00	0.00	45,813.67	AUTH TOTAL
TOT	45,813.67	0.00	0.00	0.00	0.00	0.00	45,813.67	
AUTH CODE/NAME: 33F011 / FIRE-MID-COUNTY FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	95,771.41	0.00	0.00	0.00	0.00	0.00	95,771.41	FIRE-MID-COUNTY FPD
TOT	95,771.41	0.00	0.00	0.00	0.00	0.00	95,771.41	
ORG	95,771.41	0.00	0.00	0.00	0.00	0.00	95,771.41	AUTH TOTAL
TOT	95,771.41	0.00	0.00	0.00	0.00	0.00	95,771.41	
AUTH CODE/NAME: 33F012 / FIRE-PATTONVILLE FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	49,517.99	0.00	0.00	0.00	0.00	0.00	49,517.99	FIRE-PATTONVILLE FP
TOT	49,517.99	0.00	0.00	0.00	0.00	0.00	49,517.99	
ORG	49,517.99	0.00	0.00	0.00	0.00	0.00	49,517.99	AUTH TOTAL
TOT	49,517.99	0.00	0.00	0.00	0.00	0.00	49,517.99	
AUTH CODE/NAME: 33F013 / FIRE-MARYLAND HEIGHTS FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	87,397.96	0.00	0.00	0.00	0.00	0.00	87,397.96	FIRE-MARYLAND HEIGH
TOT	87,397.96	0.00	0.00	0.00	0.00	0.00	87,397.96	
ORG	87,397.96	0.00	0.00	0.00	0.00	0.00	87,397.96	AUTH TOTAL
TOT	87,397.96	0.00	0.00	0.00	0.00	0.00	87,397.96	
AUTH CODE/NAME: 33F014 / FIRE-COMMUNITY FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	14,527.44	0.00	0.00	0.00	0.00	0.00	14,527.44	FIRE-COMMUNITY FPD
TOT	14,527.44	0.00	0.00	0.00	0.00	0.00	14,527.44	
ORG	14,527.44	0.00	0.00	0.00	0.00	0.00	14,527.44	AUTH TOTAL
TOT	14,527.44	0.00	0.00	0.00	0.00	0.00	14,527.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,302.94	43.03	0.00	-4,259.91	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-4,302.94	43.03	0.00	-4,259.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	
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PAY	0.00	0.00	0.00	-4,307.15	43.03	0.00	-4,264.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,307.15	43.03	0.00	-4,264.12	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-8,055.40	80.55	0.00	-7,974.85	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-8,055.40	80.55	0.00	-7,974.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	
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PAY	0.00	0.00	0.00	-8,063.29	80.55	0.00	-7,982.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,063.29	80.55	0.00	-7,982.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-61,204.64	0.00	0.00	-61,204.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61,204.64	0.00	0.00	-61,204.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.25	0.00	0.00	-84.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-84.25	0.00	0.00	-84.25	
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PAY	0.00	0.00	0.00	-61,288.89	0.00	0.00	-61,288.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-61,288.89	0.00	0.00	-61,288.89	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-124,201.28	0.00	0.00	-124,201.28	COMMISSION
TOT	0.00	0.00	0.00	-124,201.28	0.00	0.00	-124,201.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-170.95	0.00	0.00	-170.95	COMMISSION
TOT	0.00	0.00	0.00	-170.95	0.00	0.00	-170.95	
<hr/>								
PAY	0.00	0.00	0.00	-124,372.23	0.00	0.00	-124,372.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-124,372.23	0.00	0.00	-124,372.23	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ORG	0.00	0.00	0.00	6,699.00	0.00	0.00	6,699.00	
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
TOT	0.00	0.00	0.00	6,774.00	0.00	0.00	6,774.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	0.00	0.00	0.00	6,699.00	0.00	0.00	6,699.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	6,773.93	0.00	0.00	6,773.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-2,324.39	0.00	0.00	-2,324.39	
TOT	0.00	0.00	0.00	-2,324.39	0.00	0.00	-2,324.39	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-56,035.74	0.00	0.00	0.00	0.00	0.00	-56,035.74	
TOT	-56,035.74	0.00	0.00	0.00	0.00	0.00	-56,035.74	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-425,381.32	0.00	0.00	0.00	0.00	0.00	-425,381.32	
TOT	-425,381.32	0.00	0.00	0.00	0.00	0.00	-425,381.32	
								AUTH TOTAL
TOT	-481,417.06	0.00	0.00	-2,324.60	0.00	0.00	-483,741.66	